



Transportation Division

# Annual Survey of Water Carriers

Confidentiel when completed

Cette formule est disponible en français

001 Business covered by this report

Please return completed form to:  
Transportation Division,  
Statistics Canada  
Ottawa, Ontario  
K1A 0T6



For Statistics Canada use only

002

003

Please revise name and address if not correct.

**Survey objective:** The survey collects essential data for the statistical analysis of the Marine Industry and the impact of this industry on the Canadian economy. These data are used by Transport Canada to monitor the economics of this major industry and related policies and regulations governing the marine industry and into Canada's System of National Accounts for calculation of Gross Domestic Product (GDP).

**Authority: Mandatory survey** collected under the authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19.

**Coverage:** All Canadian-domiciled business entities legally registered in Canada involved in water transportation activities. It includes all companies owning or chartering vessels even though they don't operate vessels. It must also include off-shore (foreign) water transportation activities if the revenues raised from these activities are reported by the Canadian-domiciled entities.

**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 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.

**Return procedures:** Please return the questionnaire within **60 days** of receipt. If you are unable to do so, please inform us of expected completion date. If you receive more than one questionnaire under different identification numbers asking for a report on the same business, please complete only one, and attach and return the duplicate questionnaire(s).

**Federal Provincial Agreements:** In order to avoid the duplication of data collection and to provide consistent statistical information, Statistics Canada has entered into data sharing agreements under sections 11 and 12 of the Statistics Act. Under section 11 there are agreements with the Newfoundland Statistics Agency and the Quebec Bureau of

Statistics. Statistics Canada only enters into section 11 agreements with provincial statistical agencies that have statistics acts similar to the federal act. These agencies have the authority to collect this information and the same provisions for confidentiality and penalties for disclosure of information as the Federal Statistics Act. Under section 12 there are agreements with the Newfoundland Department of Works, Services and Transportation, the Nova Scotia Board of Commissioners of Public Utilities, the Quebec Department of Transportation, the Ontario Ministry of Transportation and Transport Canada. The agreements we have with these agencies require that they keep the information confidential and only use it for statistical and research purposes. Under section 12, respondents may object to the sharing of their information by giving notice in writing to the Chief Statistician and returning their letter of objection along with the completed questionnaire in the enclosed envelope. Further to the section 12 agreement with Transport Canada, the following applies to federally regulated carriers. Statistics Canada is collecting the information for itself pursuant to the Statistics Act and on behalf of Transport Canada pursuant to the Canada Transportation Act and the Carriers and Transportation Undertakings Information Regulations. In this case, respondents do not have the right to object to sharing their information since the party to the Agreement is authorized by law to require the respondent to provide the information.

**Correspondence and Assistance:** If you require assistance in the completion of this questionnaire or have any questions regarding the survey, please address all inquiries to:

Transportation Division  
Statistics Canada  
Ottawa, Ontario  
K1A 0T6

In all correspondence concerning the questionnaire, please quote the identification number appearing on the address label. For communication by telephone, call (613) 951-0291 (call collect), by fax at (613) 951-0579.



Please report for your most recent financial period (normal business year) ending any time between April 1 of the last year and March 31 of the current year.

Period covered by this report:      004      from      

Day	Month	Year		

      005      to      

Day	Month	Year		

**PART I - OWNERSHIP**

**A What is the form of ownership of your business? (check one)**

- 006  Sole proprietorship      006  Incorporated company      006  Crown corporation  
 006  Government      006  Other (specify) \_\_\_\_\_

**B Does your enterprise own or control any other business(es) engaged in domestic or foreign marine activities?**

- 007  Yes       007  No (go to C)

Please list the name and address of the business(es) and the nature of the control (e.g. wholly owned, controlling interest, etc.)

Name	Address (If located outside Canada, please state country only)	Nature of control	Are financial or operating data consolidated in this report?		For Statistics Canada use only
008	009	010	017 <input type="radio"/> Yes	017 <input type="radio"/> No	020
011	012	013	018 <input type="radio"/> Yes	018 <input type="radio"/> No	021
014	015	016	019 <input type="radio"/> Yes	019 <input type="radio"/> No	022

**C Is your enterprise directly or indirectly owned or controlled by any other company(ies)?**

- 023  Yes       023  No (go to Part II)

Please list the name and address of the company(ies) that control(s) your enterprise and the nature of that control (e.g. wholly owned, controlling interest, etc.)

Name	Address (If located outside Canada, please state country only)	Nature of control	Are financial or operating data consolidated in this report?		Reserved for Statistics Canada use only
024	025	026	033 <input type="radio"/> Yes	033 <input type="radio"/> No	036
027	028	029	034 <input type="radio"/> Yes	034 <input type="radio"/> No	037
030	031	032	035 <input type="radio"/> Yes	035 <input type="radio"/> No	038

**PART II - EMPLOYEES**



- Include part-time and full-time employees for which you submitted a T4 Slip to Revenue Canada. Include also overtime paid, but exclude bonuses and contract workers. Please note that workers hired through an employer association must be declared in the sub-section C below.
- In sub-sections B and C, report all amounts in Canadian dollars (\$ CDN).

**A Employees engaged by your company**

Type of occupation (see glossary)

Type of occupation (see glossary)	Number of employees		Gross Payroll (see glossary)
	Canadian (see glossary)	Foreign (see glossary)	\$CDN (omit cents)
	Based on annual average		
1. Officers .....	043	049	055
2. Crew members .....	044	050	056
3. Dock and warehouse .....	045	051	057
4. Office and administration .....	046	052	058
5. Other (specify) _____ 061	047	053	059
<b>Total</b> .....	048	054	060

**B Contributions made by employer for the benefit of your employees**

Total mandatory employers' contributions (see glossary)      \$ \_\_\_\_\_ 062      Total non-mandatory employers' contributions (see glossary)      \$ \_\_\_\_\_ 063

**C Positions filled by employees hired from external associations**

Annual average number of positions filled with employees from Employer Associations or other      \_\_\_\_\_ 064      Total cost associated with these external employees      \$ \_\_\_\_\_ 065

**PART III - FUEL AND LUBRICATING OIL**



Please report fuel and lubricating oil consumption relating to vessel operations only.

Type	Unit of measure	Quantity consumed		Total cost (include non-refundable taxes only)	
		Purchased in Canada	Purchased abroad	Purchased in Canada	Purchased abroad
		\$CDN (omit cents)			
1. Fuel oil (include bunker 'C', diesel oil, gas oil) .....	066	067	068	069	070
2. Gasoline .....	071	072	073	074	075
3. Lubricating oil .....	076	077	078	079	080
4. Other (specify) _____ 086	081	082	083	084	085

**PART IV - TYPE OF OPERATION**



Please report the percentage of total vessel operating revenues (or costs for government business enterprises) from water carrier operations for each type of operation listed below.

Type of operation	Percentage
1. Commercial marine carrier (owned or chartered vessels) engaged in the transport of commodities or passengers for compensation or reward .....	039
2. Private or industrial marine carrier engaged mainly in the transport of <b>its own</b> commodities (or passengers) or those of its parent or sister company .....	040
3. Chartering undertaking engaged in the charter or sub-charter to others of vessels on a bareboat, time or voyage basis for compensation or reward .....	041
4. Government business enterprise - any Federal, Provincial, Territorial or Municipal enterprise engaged in the transport of commodities or passengers .....	042
<b>Total</b> .....	<b>100 %</b>



If you reported in **PART IV - TYPE OF OPERATION** that all your operations are under the government business enterprise, skip the Part V sections A and B and complete sections C through E.

**PART V - FINANCIAL STATISTICS**



Please report domestic and international revenues where applicable (if you provide both you don't need to fill the total revenue column). If revenues are not available, provide the total revenue and a percentage breakdown between domestic and international traffic.

**A. OPERATING REVENUES**

Type of service	Revenue by type of traffic		Total revenue
	Domestic	International	\$CDN (omit cents)
<b>i) Vessel operating revenue</b>	\$CDN (omit cents) or %		
1. Transport of commodities (exclude all types of towing operations) .....	087	095	103
2. Towing of commodities and log booms .....	088	096	104
3. Transport of passengers (exclude sightseeing) .....	089	097	105
4. Sightseeing .....	090	098	106
5. Chartering - bareboat charter to others .....			107
-time and/or voyage charter to others .....	091	099	108
6. Cost compensation from parent companies .....			109
7. Water transport subsidies .....			110
<b>ii) Other water transportation revenue</b>			
8. Docking, turning or towing of self propelled vessels .....	092	100	111
9. Other (specify) _____ 120	093	101	112
<b>iii) Revenue from activities incidental to water transportation</b> (include terminal operations, storage, agency fees, stevedoring, marine salvaging, yarding, etc.) .....	094	102	113

iv) Revenue from other transportation activities (include railway, trucking, etc.) (see glossary) ..... 114

v) Non-transportation revenue ..... 115


10. Revenues from food services (see glossary) ..... 116

11. Interest on investments or accounts receivable ..... 117

12. Other revenues not mentioned previously (specify) ..... 118


Total revenue ..... 119

**B. ACTIVITY DISTRIBUTION BY REGION OF OPERATION**

 Please report (where applicable) the **percentage of total domestic and international traffic revenue by type of activity** generated in each area. If no revenue is earned and a transportation service is provided (e.g. private) use the percentage of vessel operating costs to designate area(s) of operation. If you have traffic between two different areas, split the revenue generated by that traffic equally between the areas.

Type of service	Total	Domestic					International			
		Atlantic (see glossary)	Pacific (see glossary)	Inland		Arctic (see glossary)	Between Canadian ports and U.S. Great Lakes ports	Between Canadian ports and other U.S. ports	Between Canadian ports and foreign ports	Between two foreign ports (see glossary)
				Great Lakes and St. Lawrence Seaway	Other (see glossary)					
1. Transport of commodities (exclude towing) . . . .	100%	122	123	124	125	126	127	128	129	130
2. Towing of commodities (include log booms) . . . .	100%	131	132	133	134	135	136	137	138	139
3. Transport of passengers (exclude sightseeing) . . . . .	100%	140	141	142	143	144	145	146	147	148
4. Sightseeing . . . . .	100%	149	150	151	152	153	154	155	156	157

**C. OPERATING EXPENSES**

 Notice that the **Terminal cost and Management expenses** sub-sections have been aggregated in this questionnaire (prior to 1995 these two sub-sections were reported separately).

**i) Vessel operating cost:**

	\$CDN (omit cents)
1. Vessel crew remuneration (include gross payroll, mandatory and non-mandatory contributions) . . . . .	158
2. Fuel and lubricating oil (include non-refundable taxes) . . . . .	159
3. Vessel insurance (hull and machinery, etc.) . . . . .	160
4. Cargo insurance (e.g. Package Freight Policy premiums) . . . . .	161
5. Agency fees, commissions and brokerage . . . . .	162
6. Berthage and port dues (e.g. wharfage, anchorage, buoyage and dockage) . . . . .	163
7. Pilotage . . . . .	164
8. Canal Tolls . . . . .	165
9. Marine service fees (e.g. Seaway fees, Coast Guard fees, etc.) . . . . .	166
10. Vessel maintenance and repairs (include provision for ship's survey, annual overhaul, lay-up or fit-out) . . . . .	167
11. Depreciation (vessels and floating equipment) . . . . .	168

**i) Vessel operating costs (continued)**

			<b>\$CDN (omit cents)</b>
12. Purchased transportation services	-bareboat charter hire	- In Canada . . . .	169
		- Abroad . . . . .	170
	-time and/or voyage charter	- In Canada . . . .	171
		- Abroad . . . . .	172
	-towage . . . . .		173
	-other purchased transport (specify) _____	194	174
13. Food and provisions . . . . .			175
14. Communications expenses (e.g. radar, radio, satellite, computer, cellular phone, etc.) . . . . .			176
15. Other vessel operating costs (specify) _____		195	177

**ii) Terminal and Office expenses**

16. Communications expenses (see glossary) . . . . .			178
17. Office and terminal employees remuneration (include gross payroll, mandatory and non-mandatory contributions) . . . . .			179
18. Cost paid for positions filled by external workers (provided by employers' associations) . . . . .			180
19. Maintenance and repairs . . . . .			181
20. Depreciation (buildings, terminals and equipment) . . . . .			182
21. Insurance (exclude vessel and cargo insurance) . . . . .			183
22. Interest on loans or accounts payable . . . . .			184
23. Rental of buildings or offices . . . . .			185
24. Other (specify) _____		196	186

**iii) Other transportation expenses**

(include railway, trucking, etc.) (see glossary) . . . . .			187
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**iv) Non-transportation expenses**

25. Marketing, advertising and travel expenses . . . . .			188
26. Damages (paid to a third party but not covered by insurance) . . . . .			189
27. Other interest expenses . . . . .			190
28. Other (specify) _____		197	191
<b>Total expenditures</b> . . . . .			192

<b>Provision for income tax</b> . . . . .			193
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**D. CAPITAL ASSETS (see glossary)**



- Please report in sections D and E values corresponding to the reporting period covered by this questionnaire.
- In section D, report all amounts in **thousands of dollars**.

**Are values for capital assets and balance sheet (sections D and E) consolidated?**

Yes  No

**Property accounts**

	\$CDN (thousands of dollars)					
	Balance at beginning of period	Additions	Disposals	Balance at end of period (a) + (b) - (c)	Provision for depreciation	Net book value (d) - (e)
	(a)	(b)	(c)	(d)	(e)	(f)
1. Vessels and onboard machinery and equipment .....	199	200	201	202	203	204
2. Buildings and related machinery and equipment .....	205	206	207	208	209	210
3. Terminals and related machinery and equipment .....	211	212	213	214	215	216
4. Equipment used for intermodal transportation	217	218	219	220	221	222
5. Leasehold improvements .....	223	224	225	226	227	228
6. Other equipment .....	229	230	231	232	233	234
7. Land .....	235	236	237	238		
8. Other (specify) _____	239	240	241	242	243	244
245						

**E. BALANCE SHEET**

**Assets**

- 1. Cash and deposits .....
- 2. Accounts receivable and accrued revenue .....
- 3. Inventories .....
- 4. Investments in and claims on parent, subsidiaries and affiliates .....
- 5. Portfolio investments .....
- 6. Loans .....
- 7. Capital assets .....
- 8. Other assets (specify) \_\_\_\_\_ 262

**Total assets** .....

**Liabilities**

- 9. Accounts payable and accrued liabilities .....
- 10. Loans and accounts on parent, subsidiaries and affiliates .....
- 11. Borrowings .....
- 12. Deferred taxes .....
- 13. Other liabilities (specify) \_\_\_\_\_ 263

**Total liabilities** .....

**Owner's equity** .....

\$CDN (omit cents)	
246	
247	
248	
249	
250	
251	
252	
253	
254	
255	
256	
257	
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260	
261	

**PART VI - OPERATING STATISTICS**



If you are **not involved** in the transportation of containers or passengers, please skip this part.

**A. OPERATIONAL INFORMATION**



Please report volume and/or revenues earned for the activities listed below. Include activities performed by your business when the vessel(s) was (were) time/voyage chartered to others.

**i) Containerized freight (see glossary)**

	Domestic		International	
	Between two Canadian ports	Between Canadian ports and U.S. ports	Between Canadian ports and foreign ports	Between foreign ports
1. Number of T.E.U. (see glossary) . . . . .	264	265	266	267
2. Revenue (\$CDN) . . . . .	268	269	270	271

**ii) Ferry and Sightseeing services**

Type of service	Atlantic (see glossary)		Pacific (see glossary)		Inland				Arctic (see glossary)	
					Great Lakes and St. Lawrence Seaway		Other (see glossary)			
	No. fares	No. trips	No. fares	No. trips	No. fares	No. trips	No. fares	No. trips	No. fares	No. trips
<b>a) Ferry service</b>										
1. Passenger vehicles . . . . .	272	292	273	293	274	294	275	295	276	296
2. Commercial vehicles . . . . .	277	297	278	298	279	299	280	300	281	301
3. Passengers (where charged separately) . . . . .	282	307	283	303	284	304	285	305	286	306
<b>b) Sightseeing service</b>										
1. Passenger (exclude ferry passengers) . . . . .	287	307	288	308	289	309	290	310	291	311

**CERTIFICATION (I certify that the information contained herein is complete and correct to the best of my knowledge and belief.)**

Signature of authorized person		Title		397	Date		398
Name of person to contact for further information (if different from above)		399	Telephone number (Area code)	400	401	Postcode	402
						Fax number (Area code)	403
							404

**Please return completed form by mail or fax to:**

**Transportation Division  
 Statistics Canada  
 Ottawa, Ontario  
 K1A 0T6  
 Fax: (613) 951-0579**

**Thank you for your cooperation**

**Remarks**

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