This information is 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 téléphoner au 1888 881-3666.

If necessary, please correct pre-printed information below.


## Survey Purpose

This survey collects the financial and operating data needed to produce statistics concerning your industry. For more information, please consult the enclosed booklet entitled "Statistics Canada Business Surveys".

## Data Sharing Agreements

In an effort to reduce reporting burden, Statistics Canada has entered into agreements with provincial and territorial statistical agencies for the sharing of data. The data are kept confidential and used for statistical purposes only. Please see the enclosed information booklet for details of the agreements.

## Confidentiality

The Statistics Act protects the confidentiality of information collected by Statistics Canada.

## Fax or Other Electronic Transmission Disclosure

Statistics Canada advises you that there could be a risk of disclosure during the facsimile or other electronic transmission. However, upon receipt Statistics Canada will provide the guaranteed level of protection afforded all information collected under the authority of the Statistics Act.

## Reporting Instructions

- Report for all operation(s) and/or location(s) specified on the address label above. If it is not possible to report for the above business unit(s), please explain the reason(s) in the comments section at the end of the questionnaire.
- When precise figures are not available, please provide your best estimates.
- For further information about this survey, please consult the enclosed information booklet.


## Return of Questionnaire

Please mail the completed questionnaire(s) in the enclosed envelope or fax it to Statistics Canada at 1888 883-7999 within 30 days of receipt.
Lost the return envelope or need help? Call us at 1888 881-3666 or mail to: Statistics Canada, Operations and Integration Division, 120 Parkdale Avenue, Ottawa, Ontario K1A 0 T6
B. Main Business Activity

Please describe the nature of your business.
0055 $\qquad$
$\qquad$
$\qquad$
$\qquad$
$\qquad$

Please check the category below that most accurately describes the principal source of operating revenue for this business unit.

Please check one only.
Note: Newspapers contain news, editorials, feature stories and other information of interest to the general public. They are published at regular intervals, typically on a daily, weekly or monthly basis. Newspapers may be published in print or electronic form.

1. 511110
$0249 \bigcirc$
Newspaper Publishing (Publishing and Printing)
2. 511110
$0250 \bigcirc$
Newspaper Publishing (Publishing Only)

## Exclude from 1 and 2:

- Firms that only provide printing services and do not publish any newspapers;
- Firms that are primarily publishers of periodicals, magazines, databases, sheet music, software and specialty items (e.g. catalogues, calendars, greeting cards, maps).

Please indicate the title(s) of the newspaper(s) that this business unit publishes (attach a separate sheet if required).

0246
$\qquad$
$\qquad$
3. $0040 \bigcirc$ Other activities

If you responded "Other activities", please call 1888 881-3666 for further instructions.

## C. Reporting Period Information

Please report information for your fiscal year (normal business year) ending between April 1, 2001 and March 31, 2002. Please indicate below the period covered by this questionnaire.

1. From

0011

2. If you did not operate this business unit for a full year, please check the reason(s) below:

0031

New
Business
${ }^{3} \bigcirc$ Change of Fiscal YearChange of OwnershipCeased Operations
6 Temporarily Inactive
3. Please indicate below, any change that may have occurred in the organization of this business unit during this fiscal year:
$0047{ }^{1} \bigcirc$ Acquired New Units
${ }^{2} \bigcirc$ Disposed of/Sold Units

## If you have had any other changes in your business within the year, please describe these changes in the comments section at the end of the questionnaire.

## D. Business Unit Organization

Type of organization (please check one only):

| $0024{ }^{1} \bigcirc$ Unincorporated sole proprietorship | ${ }^{2} \bigcirc$ Unincorporated partnership | ${ }^{3} \bigcirc$ Incorporated company |
| :--- | :--- | :--- |
| ${ }^{4} \bigcirc$ Co-operative | ${ }^{7} \bigcirc$ Joint venture | ${ }^{6} \bigcirc$Government business <br> entity |

## E. Revenue

Please include: - all Canadian revenue (including electronic commerce) recorded in your accounts for sales or transfers to other businesses and to other units of your business;

- all revenue (including electronic commerce) received from outside Canada by this business unit.

Please exclude: - federal or provincial sales taxes collected for remittance to a government agency.

1. Total sales of goods and services produced
(e.g., revenue from circulation, advertising, custom printing, mailing lists)
2. All other operating revenue (e.g., grants and subsidies)

Exclude interest income and dividends. Please report this amount in this section at question 4, "Non-operating revenue".


Please name major items: $\qquad$
2073
3. Total operating revenue (add amounts reported at questions 1 and 2 above)
4. Non-operating revenue (e.g., interest income and dividends)
5. Total revenue (add amounts reported at questions 3 and 4 above)

| 2080 |
| :--- |
| 2097 |
| 2098 |

## E-1 Revenue by Source

Please report your "Total sales of goods and services produced", reported in Section E-Revenue, at question 1, "Total sales of goods and services produced", by the following categories:

Note: Daily newspapers contain general news content and are issued four or more times per week.
Community newspapers contain news content specific to a certain geographic community, and are usually issued weekly, biweekly or twice weekly.

1. Circulation sales of:
a. Daily newspapers
b. Community newspapers
c. Other newspapers
2. Sale of advertising space in:
a. Daily newspapers
b. Community newspapers
c. Other newspapers

| Print |  | On-line | Total |
| :--- | :--- | :--- | :--- | :--- |
| Newsstand/ <br> single copy sales <br> \$ CDN | Subscription sales <br> \$ CDN |  |  |

3. Custom printing
4. Distribution services (e.g., flyer insertion and distribution)

| 2349 |
| :--- |
| 2337 |

## E-1 Revenue by Source (continued)

|  |  | \$ CDN |
| :--- | :--- | :--- |
| 5. | Sale of mailing lists | 2713 |
| 6. Sale or licensing of rights (e.g., syndication, sale of news articles) | 2338 |  |
| 7. Sale of all other goods and services produced | 2000 |  |

Please name major items: |2001

2002

2003
8. Total
(sum of amounts reported at questions 1 to 7 must equal the amount entered in
Section E-Revenue, at question 1, "Total sales of goods and services produced")


## F. 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.

1. Newsprint
2. All other raw materials
3. Goods and services in process
4. Finished products
5. Total inventories (add amounts reported at questions 1 to 4 above)

| Value of opening <br> inventory <br> \$ CDN | Value of closing <br> inventory <br> \$ CDN |
| :--- | :--- |
| 5521 | 5526 |
| 5522 | 5527 |
| 5510 | 5505 |
| 5500 | 5555 |
| 5550 |  |

## G. Expenses

Please include: • all expenses (including electronic commerce) within or outside Canada recorded by this business unit.

Please exclude: • GST/HST and TVQ (Quebec).

## Labour Remuneration

Please exclude: - all payments and expenses associated with outside contract workers, freelancers and employment agencies or personnel suppliers. Please report these expenses at the appropriate question(s), in the "Purchased Service Expenses" sub-section on the following page.

1. Wages and salaries paid to employees for whom you issued a T4-Statement of Remuneration Paid form (include vacation pay, bonuses and commissions)
2. Employer portion of employee benefits paid for all employees for whom you issued a T4 - Statement of Remuneration Paid form (include employer contributions to pension, medical/life insurance plans, employment insurance and workers' compensation)
3. Total labour remuneration (add amounts reported at questions 1 and 2 above)

| \$ CDN |  |
| :--- | :---: |
| 3010 |  |
| 3040 |  |
| 3041 |  |

## Purchased Service Expenses

Please exclude services that you produce within this business unit.
\$ CDN
4. Contract printing
5. Goods transportation, warehousing and storage expenses

Include delivery charges.
Exclude transportation expenses of purchased material, if it is included in the price.
6. Postage and courier expenses

Include local messenger and delivery expenses.
7. Telephone and other telecommunication expenses

Include telephone, fax, cellular phone, or pager services for transmission of voice, data or image, and internet access charges.
8. Information service expenses

Include news agency services to newspapers, library services, records management and archive services.
9. Rental and leasing expenses

Include office space or other real estate, motor vehicles, computers and peripherals, other machinery and equipment and other goods.
10. Purchased maintenance and repair service expenses, including janitorial and cleaning services Include materials, parts and labour.
Exclude property management fees. Please report these amounts in this section at question 35, "All other operating expenses".
11. Fees of wholesale and retail agents and brokers
12. Legal, accounting and auditing fees
13. Freelancers' fees
14. Consulting fees

Include fees for information technology, management, technical and scientific consulting
15. Other professional and business service fees

Include fees for education and training, research and development, payroll preparation, etc.
16. Insurance premiums (liability, auto, building, equipment, etc.)

Exclude premiums paid directly to your Head Office, if applicable. Please report this amount in this section at question 34, "Management fees or any other service fees paid to head office and other business support units".
17. Financial service fees (e.g., bank charges, credit and debit card commissions)

Exclude interest expenses. Please report these amounts in this section at question 37, "Other expenses".
18. Royalties and franchise fees
19. Purchase of rights (e.g., payments for permission to publish or distribute copyrighted material)
20. Advertising expenses (e.g., trade shows)
21. Travel expenses

Include passenger transportation, accommodation, meals while traveling and other travel allowances
22. Meals and entertainment expenses

Include purchases for clients.
23. Property and business taxes, licences and permits

Include: • property taxes (except those which are covered in your rental and leasing expenses);

- property transfer taxes;
- vehicle licence fees.


## Materials, Components and Supply Expenses

Please include: - the cost of transportation (e.g., freight, delivery, shipping and handling) if it is included in the price of the materials, components and supplies.

Please exclude: • capital expenditures.

| 24. Office supplies |
| :--- |
| Include paper and supplies for photocopiers, printers and fax machines; diskettes; writing |
| instruments and other office supplies, etc. Also, if not capitalized, include computers, printers, |
| photocopiers, computer software and office furniture, etc. |
| Exclude postage and courier expenses, and telephone and other telecommunication expenses. |
| Please report these payments in this section at questions 6 and 7 respectively. |
| 25. Newsprint, in rolls or sheets |
| 26. Coated paper and paperboard other than newsprint or paper stock |
| 27. Uncoated paper and paperboard other than newsprint or paper stock (excluding kraft) |
| 28. Printing ink, writing, drawing and other inks, whether concentrated or solid |
| 29.Non-returnable containers and other shipping and packaging materials <br> (e.g., pallets, skids, cartons, shrink wrap) |
| 30. All other materials, components and supplies, including CDs |
| 31. Total materials, components and supply expenses |
| (add amounts reported at questions 24 to 30 above) |

## Other Operating Expenses

32. Energy expenses (e.g., electricity, gasoline, fuel oil, diesel fuel, propane, natural gas)

Exclude energy expenses that are covered in your rental and leasing expenses.
Please report these payments in this section at question 9, "Rental and leasing expenses".
33. Depreciation and amortization (e.g., vehicles, buildings, equipment)

Include this business unit's assets and capital lease obligations.
34. 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)
35. All other operating expenses (e.g., contributions to provincial health and education payroll taxes, allowances for bad debts, donations and inventory adjustments)

Exclude interest expenses. Please report these amounts in this section at question 37,
"Other expenses".
Please name major items:

| 4561 |
| :--- |
| 4562 |
| 4563 |
|  |

## Expense Totals

|  | \$ CDN |
| :--- | :--- |
| 36. Total operating expenses (add amounts reported at questions 3 to 23 and 31 to 35 ) | 4599 |
| 37. Other expenses |  |
| (e.g., interest expenses on capital lease obligations plus all other miscellaneous interest expenses |  |
| such as interest on loans and the interest portion of mortgage payments) | 4630 |
| 38. Total expenses (add amounts reported at questions 36 and 37 above) |  |

## H. Personnel Characteristics

Please estimate the number of salaried and hourly employees on your payroll in a typical pay period.
Exclude contract workers (i.e., those not on your payroll who were engaged for a specific project or term).

1. Full-time employees

Employees who worked the standard work week as observed by the business.
2. Part-time employees

Employees who worked fewer hours than standard or who worked only for a given period or season.
3. Total number of paid employees (add numbers reported at questions 1 and 2 above)


## Contract Workers

Please report the number of contract workers usually engaged at this business unit (i.e., during a typical pay period).
4. Contract workers


## Working Proprietors / Partners (Unincorporated Businesses Only)

If this firm is an unincorporated business or partnership, please report the number of working proprietors and/or partners.
5. Working proprietors and/or partners (non-salaried)

```
6321
```


## I. Distribution of Operating Revenue by Client Location

Data on your revenue by client location will be used to improve information on the movement of goods and services between provinces and to other countries.
Please indicate the percentage of "Total sales of goods and services produced" (reported in Section E-Revenue, at question 1) that you received from clients (readers, advertisers, etc.) in the following locations.

Clients in Canada

1. Newfoundland
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

Clients outside Canada (exports)
14. United States
15. Mexico
16. All others countries

Total clients

## J. Certification

I certify that the information contained herein is complete and correct to the best of my knowledge.


## K. Comments

We invite your comments below. If necessary, please attach a separate page. Please be assured that we review all comments with the intent to improve the survey.

9920
$\qquad$
$\qquad$
9913
$\qquad$
$\qquad$
9914
$\qquad$

9915
$\qquad$

9916
$\qquad$
$\qquad$
Thank you for completing this questionnaire. Please retain a copy for your records.
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
If you need help, please contact us at 1888 881-3666.

