



Unified Enterprise Survey – Annual

2003 Survey of Head Office and Other Business Support Units

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 : **1 888 881-3666.**

Please correct pre-printed information, if necessary, using the corresponding boxes below:



0001	Legal name	0004	Address		
0002	Business name	0005	City	0006	Province or State
0003	C/O	0053	Country	0007	Postal code/Zip code
0008	First name of contact	0028	Last name of contact		
0052	Please report for:	0010	Language preference	1 <input type="radio"/> English 2 <input type="radio"/> French	

A - Introduction

Survey Purpose

This survey of head offices and other business support units is conducted to improve the accuracy and completeness of statistics on businesses in Canada. For further details, please consult the enclosed booklet entitled *Statistics Canada Business Surveys*.

Confidentiality

Statistics Canada is prohibited by law from publishing any statistics which would divulge information obtained from this survey that relates to any identifiable business. **The data reported on this questionnaire will be treated in strict confidence.** For further details, please consult the enclosed booklet entitled *Statistics Canada Business Surveys*.

Coverage

Please report for the business unit(s) identified above. Include only those operation(s) located in Canada.

Return of Questionnaire

Please mail the completed questionnaire(s) in the enclosed envelope or fax it to Statistics Canada at **1 888 883-7999** within 30 days of receipt.
Lost the return envelope or need help?
Call us at **1 888 881-3666.**

Data-sharing Agreements

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. **Your responses are not shared with Canada Customs and Revenue Agency.** For further details, please consult the enclosed booklet entitled *Statistics Canada Business Surveys*.

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 of your information, Statistics Canada will provide the guaranteed level of protection afforded all information collected under the authority of the *Statistics Act*.

Person primarily responsible for completing this questionnaire, if different from above:

0026
1 Mr. 2 Mrs. 3 Miss 4 Ms.

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First name

Last name

Title:
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E-mail address:
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Web site address:
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Telephone number:
0017 ()

Extension:
0027

Fax number:
0016 ()

Reporting Period Information

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

1. **From** ⁰⁰¹¹

YYYY	MM	DD

To ⁰⁰¹²

YYYY	MM	DD

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

- 0031 1 Seasonal Operation 2 New Business 3 Change of Fiscal Year 4 Change of Ownership 5 Ceased Operations 6 Temporarily Inactive

3. Please indicate below, any change that may have occurred in the organization of this business unit during the reported period:

- 0047 1 Acquired New Units 2 Disposed of/ Sold Units

Main Business Activity

Please check **one main activity**, at this business unit, which most accurately describes the **principal** source of operating revenue.

1. 551114 ⁰³³⁶ **Head Office**
 1 Centralized administration (corporate, general home or central office)
 3 Other administration (divisional, branch or district office)

- ⁰³³⁷ **Other Business Support Units**
 1 Research, development and testing laboratories
 3 Ancillary operations (sales, distribution, warehousing, trucking, etc.)

Please specify: ⁰⁰⁴⁵ _____

Please describe **in detail** the nature of your business activity:

⁰³³⁸ _____

2. ⁰⁰⁴⁰ **None of the above**

Please list the main activities of this business unit and indicate the estimated percentage of total operating revenue associated with each:

⁰⁰⁴¹ _____

Note: If you responded **None of the above**, please call 1 888 881-3666 for further instructions.

Reporting Instructions

1. Please report all dollar amounts in thousands of CANADIAN DOLLARS (\$'000 CDN).
2. Dollar amounts and percentages should be rounded to whole numbers.
3. Please print in ink.
4. When precise figures are not available, please provide your best estimates.

Note: Please report information that has been recorded in the books of this business unit only.

B - Revenue

Please include: • all revenue within or outside Canada recorded in your accounts for sales to other businesses and for transfers to other units of your business.

Please exclude: • GST/HST, PST and TVQ.

1. Did the accounts of this head office or other business support units record revenue during the reported period?

1099 1 Yes

3 No → If No, please go to **Section C - Expenses**.

Revenue of this Head Office or Other Business Support Units

Revenue from external clients (e.g., third party or non-affiliated businesses)

Exclude receipts from billings to other units of the firm.

	\$'000 CDN
2. Sales of goods manufactured and/or assembled by business units affiliated with this head office, and transferred to this head office for sale to external clients	2010
3. Sales of goods purchased for resale, in the same condition as purchased, bought from business units not affiliated with this head office (i.e., third party) for sale to external clients	2028
4. Sales of services produced by employees of this business unit (e.g., sales of consulting services, data processing, management and administrative services) for sale to external clients	2011
5. Revenue from rental and leasing (e.g., office space or other real estate, goods and equipment) from external clients	2046
6. Other operating revenue (e.g., commissions, royalties, franchise fees) from external clients	2012
Please specify major item: 2023 _____	
7. Total revenue from external clients (add amounts reported at questions 2 to 6 above)	2013
Revenue from internal clients (e.g., other units of this firm)	
8. Management fees or any other service fees provided by and paid to this head office by other units of the firm (e.g., legal, advertising, insurance) from internal clients	2014
9. Revenue from royalties and/or franchise fees from internal clients	1899
Please specify major item: 1898 _____	
10. Revenue from commissions from internal clients	2060
11. All other operating revenue from other units of the firm not reported above from internal clients	2015
Please specify major item: 2024 _____	
12. Total revenue from internal clients (add amounts reported at questions 8 to 11 above)	2016
13. Total operating revenue (add amounts reported at questions 7 and 12 above)	2080
14. Non-operating revenue (e.g., interest and dividend income)	2097
15. Total revenue of this head office or other business support units (add amounts reported at questions 13 and 14 above)	2098

C - Expenses

Please include: • all expenses within or outside Canada recorded by this business unit.

Please exclude: • GST/HST and TVQ.

Labour Remuneration

	\$'000 CDN
1. Salaries and wages of employees (include overtime and vacation pay) Employees are defined as those workers for whom you completed a Canada Customs and Revenue Agency T4 - Statement of Remuneration Paid . Please refer to your guide for inclusions and exclusions before completing this question.	3010
2. Employer portion of employee benefits. Please refer to your guide for inclusions and exclusions before completing this question.	3040
3. Total labour remuneration (add amounts reported at questions 1 and 2 above)	3041

Material, Component and Supply Expenses

Please **exclude** capital expenditures.

4. Office supply expenses 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. Please report these amounts in this section, at question 14, Postage and courier expenses; • telephone and other telecommunication expenses. Please report these amounts in this section, at question 15, Telephone and other telecommunication expenses.	3301
5. Operating, maintenance and repair supply expenses Include: • supplies for the operation, maintenance and repair of your equipment, vehicles and buildings. Exclude: • expenses that are covered in your rental and leasing expenses. Please report these payments in this section, at question 16, Rental and leasing expenses; • expenses that are covered in your maintenance and repair service expenses. Please report these payments in this section, at question 17, Purchased maintenance and repair service expenses, including janitorial and cleaning services.	3302
6. All other material, component and supply expenses	3392
Please name major items:	3393
	3394
	3395

Book Transfer Value		\$'000 CDN
7. Book transfer value or cost price of goods manufactured and/or assembled by businesses affiliated with this head office, and transferred to this head office for sale to external clients. (The sale of these goods is to be reported in Section B - Revenue , at question 2).		1964
Purchases of Goods for Resale		\$'000 CDN
8. Purchases of goods for resale from external clients (non-affiliated) in the same condition as purchased		4025
Purchased Energy and Water Expenses		\$'000 CDN
9. Total purchased energy and water utility expenses (e.g., electricity, gasoline, fuel oil, diesel fuel, propane, natural gas, water)		4066
Exclude energy expenses that are covered in your rental and leasing expenses. Please report these amounts in this section, at question 16, Rental and leasing expenses.		
Non-returnable Containers and Other Shipping and Packaging Material Expenses		\$'000 CDN
10. Total cost of non-returnable containers and other shipping and packaging materials		3499
International Activities		
Management Fees or Any Other Service Fees Paid or Received Within or Outside Canada		
These services cover a variety of industrial, professional, trade and business services, as well as transactions in royalties and licences, but exclude imports and exports of goods, freight and shipping transactions, travel and interest or profit/loss.		
		\$'000 CDN
11.a	Management fees or any other service fees paid to affiliates or third parties outside Canada	4556
11.b	Management fees or any other service fees paid to affiliates or third parties in Canada	4557
12.	During the reference period, did you receive management fees or any other service fees from outside Canada?	4559 1 <input type="radio"/> Yes 3 <input type="radio"/> No
Purchased Service Expenses		
The expenses in this section are for services purchased from external businesses only (e.g., third parties).		
Please exclude purchased services that have been reported in questions 11.a and 11.b, Management fees or any other service fees paid to affiliates or third parties outside Canada and Management fees or any other service fees paid to affiliates or third parties in Canada, respectively.		
		\$'000 CDN
13.	Purchased goods transportation, warehousing and storage expenses	4070
14.	Postage and courier expenses	4085

Purchased Service Expenses (continued)

\$'000 CDN

15. Telephone and other telecommunication expenses	4101
16. Rental and leasing expenses Include office space or other real estate, motor vehicles, computers and peripherals, other machinery and equipment, and other goods.	4115
17. Purchased maintenance and repair service expenses, including janitorial and cleaning services Include materials, parts and labour. Exclude property management fees.	4175
18. Payments to employment agencies or personnel suppliers (e.g., pay for temporary workers paid through an agency and charges for personnel search services)	3080
19. Purchased research and development expenses (contracted out)	4251
20. All other professional and business service fees (e.g., legal and accounting, technical services, consulting, education and training)	4315
21. Insurance premiums (e.g., liability, auto, building, equipment)	4350
22. Advertising and promotion expenses	4365
23. Travel, meal and hospitality expenses	4370
24. Royalties and franchise fees	4440
25. All other purchased service expenses not specified above (e.g., property management fees, waste and hazardous material removal fees, financial service fees such as bank charges, credit and debit card commissions). Please report interest expenses at question 32, Other expenses.	4500
26. Total purchased service expenses (add amounts reported at questions 13 to 25)	4453
27. Proportion of purchased service expenses allocated to other units of this firm (the expenses allocated to other units of this firm should be reported by those units in the Expenses Section of their industry specific questionnaire, Management fees or any other service fees. The management fees received by this head office from other units of this firm, should be reported in this questionnaire as revenue in Section B, Revenue from transactions with internal clients)	% 4454

Other Operating Expenses

\$'000 CDN

28. Depreciation and amortization (including this business unit's assets and capital lease obligations). Please refer to your guide for inclusions before completing this question.	4520
29. Property and business taxes, and licences and other permits, including building permits and development charges	4410
30. All other operating expenses (e.g., contributions to provincial health and education payroll taxes, allowances for bad debt, write-offs, donations, and inventory adjustments) Exclude interest expenses. Please report these amounts in this section at question 32, Other expenses.	4569
Please name major items:	4561
	4562
	4563

Expense Totals

	\$'000 CDN
31. Total operating expenses (add amounts reported at questions 3 to 12, 26, and 28 to 30)	4599
32. 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
33. Total expenses (add amounts reported at questions 31 and 32)	4699
34. Excluding labour remuneration and purchased services, did you allocate any other head office expenses to other units of the firm?	4621

4622 1 Yes → If **Yes**, please enter the amount allocated.

3 No → If **No**, please go to **Section D - Inventory of this Head Office or Other Business Support Units**.

D - Inventory of this Head Office or Other Business Support Units

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 or selling outlet, in transit, or on consignment).

Please exclude:

- inventory held on consignment for others.

	Value of opening inventory \$'000 CDN	Value of closing inventory \$'000 CDN
1. Goods manufactured and/or produced by business units affiliated with this head office and transferred to this head office for sale to external clients	5541	5542
2. Goods purchased for resale in the same condition as purchased, from business units not affiliated with this head office and sold to external clients (i.e., third party)	5543	5544
3. Total inventories (add amounts reported at questions 1 and 2)	5550	5555

E - Employment at this Head Office or Other Business Support Units

	Number
Please report the average number of people employed at this Head Office and any other Business Support Units, if applicable, during the reporting period.	6299

Include full-time, part-time and temporary employees and employees absent with pay.

Exclude contract and subcontract workers who are not part of your payroll.

F - Events that may have affected your Business Unit

1. Compared to **last fiscal year**, were there any events that may have **significantly affected the reported values** for this business unit? Please specify:

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G - Comments

1. How long did you spend collecting the data and completing this questionnaire?
(e.g., 1 hour 30 minutes)

9910	9909
hour(s)	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.

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Signature: _____



I certify that the information contained herein is complete and correct to the best of my knowledge. 0015

YYYY

MM

DD

Thank you for your co-operation