CONFIDENTIAL once completed.

2020 Annual Retail Trade Survey

Selon nos dossiers votre langue de préférence est l'anglais, si vous préférez recevoir ce document en français, veuillez nous appeler au numéro sans frais suivant : 1-800-858-7921 ou ATS 1-800-363-7629

This information is collected under the authority of the *Statistics Act*, Revised Statutes of Canada, 1985, Chapter S-19. COMPLETION OF THIS QUESTIONNAIRE IS A LEGAL REQUIREMENT WIDER THIS ACT.

Introduction

Survey purpose

This survey collects the financial and operating data needed to develop national and regional economic policies and programs. Your information may also be used by Statistics Canada for other statistical and research purposes. Please access www.statcan.gc.ca/survey-enquete/index-ens.htm for more information on this survey.

Security of emails and faxes

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

Note: Our online questionnaires are secure, there is no risk of data interception when responding to Statistics Canada online surveys.

the Statistic 4ct protects the confidentiality of information collected by Statistics Canada.

Data-sharing agreements

To reduce respondent burden, Statistics Canada has entered into data-sharing agreements with provincial and territorial statistical agencies and other government organizations, which have agreed to keep the data confidential and use them only for statistical purposes.

Information on confidentiality, data-sharing agreements and record linkages can be found on the last page of this questionnaire.

Please return the questionnaire within 21 days.

Please mail the completed questionnaire in the enclosed envelope or fax it to Statistics Canada at 1-888-883-7999.

If you are unable to complete within 21 days OR if you need help, call us at 1-800-858-7921 or TTY 1-800-363-7629.

> Statistics Canada Operations and Integration Division 150 Tunney's Pasture Driveway Ottawa, Ontario K1A 0T6

Visit our website, www.statcan.gc.ca

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Canadä

Reporting instructions

• Please print in ink.

- Report dollar amounts in thousands of Canadian dollars.
- Exclude sales tax.
- Percentages should be rounded to whole numbers.
- When precise figures are not available, provide your best estimates.
- Consult the reporting guide at www.statcan.gc.ca/guides-e for further information.

Business or organization and contact information

1. Verify or provide the business or organization's legal and operating name and correct where needed. Note: Legal name modifications should only be done to correct a spelling error or typo.

	Legal name	Operating name (if applicable)
2.	Verify or provide the contact information of the designation and correct where needed.	ated business or organization contact person for this questionnaire
	Note: The designated contact person is the person who should receive th actually completes the questionnaire.	is questionnaire. The designated contact person may not always be the one who
	First name	Last name
	Title	Preferred language of communication
		English French
	Mailing address (number and street)	
	- NY .	
	City	Province, territory or state
	Postal code or ZIP code Example: A9A 9A9 or 12345-1234	
	Country	
	Email address	
	Example: user@example.gov.ca	
		nsion number plicable)
	Fax number (including area code) Example: 123-123-1234	

3. Verify or above.	r provide the current operational status of the business or organization identified by the legal and operating name						
B00323	Operational → Go to question 4						
	Not currently operational e.g., temporarily or permanently closed, change of ownership						
Ļ	 Why is this business or organization not currently operational? BOUSDE Seasonal operations → Go to question 3a Ceased operations → Go to question 3b Sold operations → Go to question 3c Sold operations → Go to question 3c Amalgamated with other businesses or organizations → Go to question 3d Temporarily inactive but will re-open → Go to question 3e No longer operating due to other reasons → Go to question 3f 						
3a. Seasor	nal operations						
When o	When did this business or organization close for the season?						
Date	B00217						
When o	does this business or organization expect to resume operations?						
Date							
	d operations						
when	did this business or organization dease operations?						
Date							
Why di 800311	id this business or organization cease operations?						
1	Bankruptcy						
2	Liquidation						
3	Dissolution Solution						
4 () 	Other Specify the other reasons why the operations ceased						

3c. Sold ope	ations	
When wa	s this business or organization sold?	
B	YYYY MM DD	
Date		
What is t	e legal name of the buyer?	
800406		➔ Go to question 4
3d. Amalgam	ated with other businesses or organizations	
When dic	this business or organization amalgamate?	
Date	1213	
What is t	e legal name of the resulting or continuing business or organization?	
		×
What are	the legal names of the other amalgamated businesses or organizations?	
B00408		
		➔ Go to question 4
3e. Tempora	ily inactive but will re-open	
	this business or organization become temporal lymactive?	
	YYYY MM DD	
Date		
When do	es this business or organization expect to resume operations?	
В	YYYY MM DD	
Date		
-	s business or organization temporarily inactive?	
B00313		➔ Go to question 4
		- Go to question 4
3f. No longe	operating due to other reasons	
When dic	this business or organization cease operations?	
	YYYY MM DD 1216	
Date		
Why did	his business or organization cease operations?	

4.	Verify or provide the current main activity of the business or organization identified by the legal and Note: The described activity was assigned using the North American Industry Classification System (NAICS).	operat	ing n	ame.	
	^{B05002} ¹ This is the current main activity → Go to question 7 ² This is not the current main activity				
	Provide a brief but precise description of this business or organization's main activity e.g., breakfast cereal manufacturing, shoe store, software development				
5.	Was this business or organization's main activity ever classified as:				
	B05111 1 Yes				
	² No \Rightarrow Go to question 7				
6.	When did the main activity change?				
	Date				
7.	Are there any other activities that contribute significantly (at least 10%) to this business or organ ⁸⁰⁵⁰²⁴ ¹ Yes, there are other activities ² No. that is the only significant activity b Go to part section	izatior	n's re	veni	ue?
8.	Provide a brief but precise description of this business or organization's secondary activity.				
	e.g., breakfast cereal manufacturing; shoe store, so tware development				
9.	Approximately what percentage of this business or organization's revenue is generated				
	by each of the following activities? When precise figures are not available, provide your best estimates.		centa even	-	
	a. Main activity	B05006			%
	b. Secondary activityc. All other activities	B05008			%
	Total percentage	B05000	0	0	%
				لليبيين	/0

Reporting period information 1. For this survey, please report information for this business or organization most recent 12 month fiscal period. Note: For this survey, the End date should fall between April 1, 2020 and March 31, 2021 YYYY DD MM YYYY MM DD B00205 B00206 Start date End date 2. If the reporting period does not cover a full year, please check the reason(s) below (mark all that apply): B00301_r1 B00301 r5 seasonal operations ceased operations B00301_r2 B00301 r6 new business temporarily inactive n-plea. B00301_r3 B00301_r7 change of ownership other reason - please specify: B00301_r4 change of fiscal year

No	tes: • A detailed breakdown may be requested in other sections.		
	These questions are asked of many different industries.		
	Some questions may not apply to this business.Refer to the reporting guide for detailed instructions.		
	 Please report all amounts in thousands of Canadian dollars. 		
Wh	at was this business's revenue from each of the following sources?	CAN\$ '000	
1.	Sales of goods and services	F43008	
	Exclude: GST/HST, PST and QST	\$,000
		F45801	
2.	Rental and leasing	\$,000
		F45701	
3.	Commissions	\$,000
4		F47101	
1.	Subsidies Include: grants, donations and fundraising	\$,000
	1	F47201	
5.	Royalties, rights, licensing and franchise fees	\$,000
		F51101	
6.	Dividends	\$,000
		F51201	,
7.	Interest	\$,000
3.	Other revenue – please specify:		,
	Include: intracompany transfers		
	F51302	F51301	
		\$,000
9.	Total revenue	F40000	
	(sum of questions 1 to 8)	\$,000

Expenses						
	tes:	 A detailed breakdown may be requested in other sections. These questions are asked of many different industries. Some questions may not apply to this business. Refer to the reporting guide for detailed instructions. Please report all amounts in thousands of Canadian dollar ore this business's expenses for the following items? 	rs.			
VVII	at we					
1.	Cos	t of goods sold	CAN\$ '000 F61206			
	a.	opening inventories	\$,00	D		
	b.	purchases Include: raw materials, goods purchased for resale and non-returnable containers Exclude: change in inventories	^{F61306} ,00	0		
			F61406			
	C.	closing inventories	\$,0)	CAN\$ '000	
	d.	cost of goods sold (opening inventories plus purchases minus closing inventories)	24 OK	\$	rollul	,000,
2.	Inclu	ployment costs and expenses ude: all employees who were issued a T4 ude: commissions paid to non-employees (report at question 3)	A-C		F61501	
	a.	salaries, wages and commissions	O	\$	F61502	,000
	b.	employee benefits (please refer to the reporting guide for the list of inclusion, and exclusion	ns)	. \$	101302	,000
3.	Inclu	contracts Ide: commissions paid to non-employees ude: research and development		. \$	F62503	,000
4.		earch and development fees ude: in-house research and development		. \$	F62504	,000
5.		essional and business fees, legal, accounting, consulting, scientific fees)			F62601	,000
6.	Utili (e.g.	ties , electricity, water and gas)			F61801	,000
7.		ce and computer related expenses , office supplies, postage, computer upgrades)			F62505	,000
8.	Tele	phone, Internet and other telecommunication			F61802	,000
9.		iness taxes, licenses and permits , beverage tax, business tax, license fees, property taxes)			F61901	,000
10.	Roy	alties, franchise fees and memberships		1	F62001	
	Excl	ude: Crown royalties		. \$,000

	CAN\$ '0	00
11. Crown charges (for logging, mining and energy industries only)	\$,000
12. Rental and leasing Include: land, buildings, equipment and vehicles	F62101	,000
13. Repair and maintenance Include: buildings, equipment and vehicles	F62201	,000
14. Amortization and depreciation	F61601	,000
15. Insurance	F62301	,000
16. Advertising, marketing, promotion, meals and entertainment	\$ F62508	,000
17. Travel, meetings and conventions	\$ F62401	,000
18. Financial services (e.g., bank charges and transaction fees)	\$ F69101	,000
19. Interest expense	\$ F62509	,000
20. Other non-production-related costs and expenses Include: bad debt, loan losses, donations, political costributions and number write-down	\$,000
21. All other cost and expenses — please specific: Include: intracompany expenses	F62511	
	\$,000
22. Total expenses (sum of questions 1 to 21)	F60000	,000

In	Industry characteristics						
Se	lected sales information						
Ple Plea	Please provide the sales for each of the following goods and services. Please report all amounts in thousands of Canadian dollars .						
1.	Sales of all goods purchased for resale, net of returns and discounts Include: parts used in generating repair and maintenance revenue (report the						
	labour portion of repair and maintenance at question 3 below) Exclude: sales and revenue from concessions	\$,000			
			F43002				
2.	Sales of goods manufactured as a secondary activity by this retailing business unit	\$	F45902	,000,			
3.	Labour revenue from repair and maintenance (report parts at question 1 above)	\$	140002	,000			
		Ŧ	F45802	,000			
4.	Revenue from rental and leasing of goods and equipment	\$,000,			
5.	Revenue from rental of real estate	\$	F45804	,000			
0.		Ŧ		,000			
	\mathcal{A}						
	RMAUSE						
	A GY						
	2Nr. US						
	INFO NO						

Sales by type of client What was this business's breakdown of sales by the following types of client? Clients in Canada Percentage 1. F43008_c1 % individuals and households a. F43008 c2 % b. businesses F43008 c3 governments, not-for-profit organizations and public institutions C. % (e.g., hospitals and schools) F43008_c4 % NFORMATUSE NEORAD Clients outside of Canada 2. 100% Total percentage

Di	Distribution of operating revenue by method of sale				
Ple	ase provide a percentage breakdown of the operating revenue by method of sale.	Percentage			
1.	In-store sales		%		
2.	E-commerce Include: all revenue where the order is received and the commitment to purchase is made via the Internet, although payment can be made by other means; include orders made in web pages, extranet, mobile devices or Electronic Data Interchange (EDI). Exclude: orders made by telephone calls, facsimile or e-mail.	F43167 F43168	%		
3.	Catalogue and mail-order or telephone		%		
4.	All other methods — please specify: F43169	F43171			
			%		
	Total percentage	100%			
	WEORNATUSE OFFICE				

E-	Co	mmerce			
1.		this reporting period, what was this business's total revenue? ase report all amounts in thousands of Canadian dollars.		CAN\$ '000	
		lude: sales of goods and services; rental, leasing and property management; comn		F40000PF1	
		nts, donations, fundraising and sponsorships; royalties; rights; licensing and franch rest and other revenue.			,000
	inte		Ψ		,000
2.		I this business have any e-commerce revenue in this reporting period?			
		ommerce revenue: sale of goods and services conducted over the Internet with o			
	can	lude: all revenue for which an order is received and the commitment to purchase is be made by other means, such as orders made on Web pages, an extranet, mobil clude: orders made by telephone, facsimile or email.	made via the Internet, altho e devices or Electronic Data	ugh payment Interchange (EDI).	
	B0516	3			
	1	Yes			
				CAN\$ '000	
	3	No			
0		at was the total a commerce revenue in this reporting period?		F43459	
3.		at was the total e-commerce revenue in this reporting period? recise figures are not available, please provide your best estimate.	\$,000,
	пр		· · · · · · · · · · · · · · · · · · ·		,000
4.	of t	ring this reporting period, did this business make sales over the Internet the following methods? ect all that apply.	arough any		
	Sel		305164_m1		
	a.	Via a mobile app			
	u.		B05164_h		
	b.	Via your company website	a=5164_m3		
	c.	Via a third-party website			
		\sim	B05164_m4		
	d.	Via Electronic Data Interchange (EDI)	B05164_m5		
	e.	Other methods – please specify:			
		B05164_m6			
5.	Do	es this business have any full-time staff dedicated solely to activities relate	ed to e-commerce?		
	B2005	2			
	1	Yes			
	3	$\sim \sim \sim$			
	5	No			
6.	lf v	ou answered No at question 2, yease identify the reasons why this busine	and the set make		
0.		es over the Internet:	55 did not make		
	Sele	ect all that apply.	D05405 4		
			B05165_r1		
	a.	Goods and services do not lend themselves to online sales	B05165 r2		
			00100_12		
	b.	Prefer to maintain current business model			
	~	Lack of skilled workers to implement and maintain	B05165_r3		
	с.	Lack of skilled workers to implement and maintain e-commerce infrastructure			
			B05165_r4		
	d.	Cost of development is too high			
	.		B05165_r5		
	e.	Security concerns			
	5.		B05165_r6		
	f.	Other reasons – please specify:			
		B05165_77			

Details on this business's locations						
 Complete for all business locations operating during this re If necessary, add all locations not listed on this questionnai 						
Please verify the location address and correct where needed. Store ID / Outlet number 800401_I						
Operating name ^{B00102_1}						
Address (number and street)	Province or territory					
City B00121_1						
F47001_I \$,000	CORTROL					
Was this business location operational for the full year? ^{B00305_b_1} Yes ➡ Go to next location	NOT ON					
What was the reason(s) for part-year operation (mark all that apple B00001_r1_11 B00001_r2_11 new store B00001_r5_11 B00001_r6_1 Ceased operations B00001_r8_11 other reason — please specify: B00001_r9_11	booson_ra_in change of fiscal year change of ownership booson_r7_in moved					
What were this location's operational start and end dates? YYYY MM DD B00201_J MM DD Start date End date	YYYY MM DD B00202_I					
Statistics Canada reviews all feedback. We invite your comments pertaining to this business location.						

Details on this business's additional location				
 Complete for all business locations operating during this rep Add all locations not listed. 	porting period.			
Please provide the business location address. Store ID / Outlet number				
Operating name B00129_I				
Address (number and street) ^{B00125_1}	Province or territory B00127_I			
City ^{B00126_1}				
F47004_I \$,000	CORTRON			
Was this business location operational for the full year? ^{B00306_b_1} Yes → Go to next location				
What was the reason(s) for part-year operation (mark all that apply ^{B00307} _r1_l1 B00307_r2_l1 seasonal operation new store ^{B00307} _r5_l1 B00307_r6 ceased operations temporarily closed ^{B00307} _r6_l1	B00307_r3_l1 change of fiscal year B00307_r7_l1 moved			
other reason — please specify:				
What were this location's operational start and end dates? YYYY MM DD B00208_J MM DD Start date End date	YYYY MM DD			
Statistics Canada reviews all feedback. We invite your comments pertaining to this business location.				

COVID-19

1.		sponse to the COVID-19 pandemic, did this business experience additional expenses to comply with public health and safety elines or corporate guidelines to be allowed to operate?
	cust	itional expenses could include: purchases of cleaning supplies, sanitation measures, protective equipment for employees or omers and costs to retrofit business operations (e.g., Plexiglass barriers, new equipment that facilitates physical distancing, tional labour costs).
	Publ	lic health and safety guidelines refer to guidelines from a federal, provincial or municipal health agency.
1	B05140_t	41
		Yes
	4	What were the total additional expenses in fiscal year 2020?
		Report dollar amounts in thousands of Canadian dollars . For expenses less than \$500, enter " 0 ".
		When precise figures are not available, provide your best estimates.
		Additional labour Other additional
		costs, if applicable expenses (CAN\$ '000) (CAN\$ '000)
		\$,000 \$,000 F60102_t41_sr69 F60102_t41_sr19
		As a result of the additional expenses or business conditions, did this business deay plans to expand operating
		capacity or undertake investments?
		B05140_141_y64
		No
2		No
2.	Inclu	esponse to the COVID-19 pandemic, in which of the following ways did this business change operating methods? Inde both temporary and ongoing changes. all that apply.
		Adopt or expand upon e contact-less business model e.g., e-commerce sales, orive-through, delivery, curbside pickup, offer virtual services
		B00381_t41_y41
		Retrofit the workspace
		Invest in e-commerce platforms B00381_t41_y43
		Use business intelligence technologies e.g., cloud-based computing systems and big data analytic tools B00381_H1_y44
		Develop new supply chains B00381_141_y45
		Ask some or all employees to work from home
		Introduce or accelerate the introduction of new goods and services
		Increase prices charged to customers of certain goods and services as a result of the COVID-19 pandemic B00381_L41_y48
		continues on next page

continued from previous page
Decrease prices charged to customers of certain goods and services as a result of the COVID-19 pandemic
Change marketing strategy Include re-allocating marketing budget.
Increase marketing budget
Decrease marketing budget
Expand to new markets B00381_141_y53
Substitute capital for labour e.g., automation, robots for use in producing goods and services ^{B00331_t41_y54}
Provided extra staff training e.g., job specific training, managerial training, training in new technology, training in new business practices, digital skills training, data literacy skills, other training and development B00381_141_y55
Downsize business activities e.g., reduce goods and services offered B00381_141_y56
Reduce labour costs e.g., lay off employees, furlough employees, request employees take acation, reduce hours of employees, offer early retirement package, our ource work
Reduce costs other than labour costs
Take other actions
Specify the additional actions taken
B00381_t41_y61
OR No changes to operating methods in response to the COVID-19 pandemic
B00381_141_y62
 Due to COVID-19, did this business receive public financial relief to avoid layoffs through the Canada Emergency Wage Subsidy or Temporary 10% Wage Subsidy programs? ^{805150_141} Yes
How much did your business obtain through these means?
Financial relief received (CAN\$ '000)
\$,000 F47123_141
² No

Notification of intent to extract web data
1. Does this business have a website?
B00024
Yes
Specify the business website address e.g., www.example.ca
² No
• Statistics Canada is piloting a web data extraction initiative, also known as web scraping, which uses software to search and compile publicly available data from business websites. As a result, we may visit the website for this business to search for, and compile, additional information. This initiative should allow us to reduce the reporting burden on business, as well as produce additional statistical indicators to ensure that our data remain accurate and relevant.
We will do our utmost to ensure the data are collected in a manner that will not affect the unctionality of the website. Any data collected will be used by Statistics Canada for statistical and research purposes only, in accordance with the agency's mandate.
For more information regarding Statistics Canada's web scraping infilitive, please visit http://www.statcan.gc.ca/eng/about/about. To learn more about Statistics Canada's transparency and accountability, please visit
If you have any questions or concerns, please contact Statistics Canada Client Services, toll-free at
1-877-949-9492 (TTY: 1-800-363-7629) or by email at <u>nfostat @conada.ca</u> . Additional information about this survey can be found by selecting the following link:
Consult the reporting guide at www.statcan.gc.ca/guides-refor further information.
INFORMATION NOT

Changes or events

1. Indicate any changes or events that affected the reported values for this business or organization compared with the last reporting period. Mark all that apply. B00302_t1 Strike or lock-out B00302 t2 Exchange rate impact B00302_t3 Price changes in goods or services sold B00302_t4 Contracting out B00302_t5 Organizational change MATUSE OPTION B00302_t6 Price changes in labour or raw materials B00302_t7 Natural disaster B00302 t8 Recession B00302_t9 Change in product line B00302_t10 Sold business or business units B00302 t11 Expansion B00302_t12 New or lost contract B00302 t13 Plant closures B00302_t14 Acquisition of business or business units B00302_t15 specify Other changes or even B00302_t16 OR

OH

No changes or events

Co	ontact person
1.	Statistics Canada may need to contact the person who completed this questionnaire for further information.
	If the contact person is the same as on cover page, please check \bigcirc \rightarrow Go to "Feedback"
	Otherwise, who is the best person to contact about this questionnaire?
	First name
	Last name
	Title
	Email address (Example: user@example.gov.ca)
	4 8
	Telephone number (including area code) Extension number (including area code) Example: 123-123-1234 Extension number (including area code) Example: 123-1234 Extension number (including area code)
Fe	edback
2.	How long did it take to complete this question are? Include the time spent gathering the necessary internation.
3.	We invite your comments about this questionnaire.

Confidentiality

Your answers are confidential.

By law, Statistics Canada is prohibited from releasing any information it collects that could identify any person, business, or organization, unless consent has been given by the respondent, or as permitted by the *Statistics Act*. Statistics Canada will use the information from this survey for statistical purposes only.

Data-sharing agreements

To reduce respondent burden, Statistics Canada has entered into data-sharing agreements with provincial and territorial statistical agencies and other government organizations, which have agreed to keep the data confidential and use them only for statistical purposes. Statistics Canada will only share data from this survey with those organizations that have demonstrated a requirement to use the data.

Section 11 of the *Statistics Act* provides for the sharing of information with provincial and territorial statistical agencies that meet certain conditions. These agencies must have the legislative authority to collect the same information, on a mandatory basis, and the legislation must provide substantially the same provisions for confidentiality and penalties for disclosure of confidential information as the *Statistics Act*. Because these agencies have the legal authority to compel businesses to provide the same information, consent is not requested and businesses may not object to the sharing of the data.

For this survey, there are **Section 11** agreements with the provincial and territorial statistical agencies of Newfoundland and Labrador, Nova Scotia, New Brunswick, Quebec, Ontario, Manitoba, Saskatchewan, Alberta, British Columbia and the Yukon. The shared data will be limited to information pertaining to business establishments located within the jurisdiction of the respective province or territory.

Section 12 of the *Statistics Act* provides for the sharing of information with federal, provincial or territorial government organizations. Under **Section 12**, you may refuse to share your information with any of these organizations by writing a letter of objection to the Chief Statistician and returning it with the completed questionnaire. Please specify the organizations with which you do not want to share your data.

For this survey, there are **Section 12** agreements with the statistical agencies of Prince Edward Island, the Northwest Territories and Nunavut.

For agreements with provincial and territorial government organizations, the shared data will be limited to information pertaining to business establishments located within the jurisdiction of the respective province or territory.

Record Inkages

To enhance the data from this survey and to reduce the reporting burden, Statistics Canada may combine the acquired data with information from other surveys or from administrative sources.

Thank you for completing this questionnaire. Please retain a copy for your records. Visit our website, www.statcan.gc.ca