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 numéro sans frais suivant : $1 \mathbf{8 8 8}$ 881-3666.

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


## Reporting Period Information

Please report information for your most recent 12-month fiscal period ending between April 1, 2004 and March 31, 2005. Please indicate below the period covered by this questionnaire.

2. If you did not operate this business unit for a full year, please check the reason(s) below:
00311Seasonal Operation

${ }^{3} \square$ Change of
${ }^{4} \square$ Change of OwnershipCeased$\square$ Temporarily Operations Inactive
3. Please indicate below, any change that may have occurred in the organization of this business unit diuring the reported period:
00471 $\qquad$ Acquired New Business Units


Disposed of/ Sold Business Units

## Main Business Activity

Please check one main activity, at this business unit, which most accurately describe: the principal source of operating revenue.
4. 1125 Finfish and Shellfish Farming (Aquaculture):
${ }^{0730} \square$ Production of Finfish (Hatchery or Grow-o ()
${ }^{0731} \square$ Production of Shellfish (Seed or Grow nut)
5. $\square$ None of the above
Please list the main activies of this business unit and indicate the estimated percentage of total operating revenue asseriat d with each one:

0041

Note: If you responded $N \subset$ re cit the above, please call $\mathbf{1 8 8 8 8 8 1 - 3 6 6 6}$ for further instructions.

## Reporting Instructions

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


## 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.

FINFISH:
\$ CDN
6. Whole fish dressed, fresh or chilled (exclude fillets)
7. Fish eggs and live fish for grow-out
8. Whole fish live (exclude fish sold for grow-out)
9. Whole fish dressed and frozen (exclude frozen fillets)
10. Fish fillets, fresh or frozen and other fish meat
11. Fish, dried, smoked or in brine

| 1700 |  |
| :--- | :--- |
| 1705 |  |
| 1710 |  |
| 1720 |  |
| 1730 |  |
| 1740 |  |

## MOLLUSCS:

12. Oysters
13. Mussels
14. Clams
15. Scallops
16. Aquaculture services
17. Sales of all other go ds a.nd services produced (e.g., other molluscs, aquaculture by-products, se. 1)

Please name major items: $\qquad$

| 1761 |  |
| :--- | :--- |
| 1762 |  |
| 1763 |  |
| 1767 |  |
| 1790 |  |
| 2000 |  |

18. Sales of goods purchased for resale (in the same condition as purchased)

## Revenue from Rental or Lease of Office Space, Other Real Estate, Goods and Equipment

19. Revenue from rental and leasing (e.g., office space or other real estate, goods and equipment)

Exclude any residential rent or leasing.
\$ CDN

## Other Operating Revenue

| 20. Consulting revenue |
| :--- |
| 21.Operating subsidies (government assistance to offset certain eligible current expenses or tc <br> supplement current revenue) |
| 22. |
| All other operating revenue (e.g., franchise fees, repair and maintenance, commissi <br> revenue) |

Please name major items: $\quad{ }^{2071}$
$\qquad$
23. Total operating revenue (add amounts reportit $\sqrt{2}$ auestions 6 to 22)

|  | 2097 |  |
| :--- | :--- | :--- | :--- |
| Non-operating revenue (e.g., interest ar raividend income) |  |  |
| Total revenue (add amounts repos.ed at questions 23 and 24) | 2098 |  | Coseres)

## C - Expenses

Please include all expenses within or outside Canada recorded by this business unit.
Please exclude GST/HST and TVQ.

## Labour Remuneration

26. Salaries and wages paid to employees for whom you issued a T4 - Statement of Remuneration Paid Include vacation pay, bonuses and commissions.
27. Employer portion of employee benefits paid for all employees for whom you issued a T4 - Statement of Remuneration Paid Include employer contributions to pension, medical/life insurance plans, employment insurance and workers' compensation and contributions to provincial health and education payroll taxes.
28. Total labour remuneration (add amounts reported at questions 26 and 27)

## Materials, Components and Supply Expenses

Exclude capital expenditures.
29. Feed
30. Therapeutants (e.g., pesticides, drugs, vaccinations)

Purchases of fish eggs, live fish, mollusc seed, spat and live larvae:
31. For grow-out
32. For processing
33. Purchases of goods for resale (in the same condition as purchased)

## Purchased Energy and Water Expen-as

Exclude energy and water expenses that are col red $n$ your rental and leasing expenses.
Please report these payments at questiori 38.
34. Cost of energy (e.g., electricity, sasoline, fuel oil, diesel fuel, propane, natural gas, water)

## Management Fees:ar čtner Service Fees Paid to Head Office

35. Management os or any other service fees paid to head office (e.g., legal, advertising, insurance) and ot. er business support units (e.g., warehouses, sales centres, trucking facilities)

## Purchased Service Expenses

Purchased service expenses (services purchased from external businesses only (e.g., third parties))
Exclude purchased services that have been reported at question 35 .
\$ CDN
36. Transportation, shipping (contracted out), warehousing, storage, postage and courier.
37. Processing services (e.g., gutting, cleaning, slitting, shelling of product, by another firm)
38. Rental and leasing expenses

Include office space or other real estate, motor vehicles, computers and peripherals, other machinery and equipment and other goods. Also please include, if applicable, all associated energy, fuel and water expenses.

## Purchased Service Expenses (continued)

39. Purchased maintenance and repair service expenses for buildings and structures, including janitorial and cleaning services
Include materials, parts and labour.
Exclude property management fees.
40. Purchased maintenance and repair service expenses for machinery and equipment and other goods
Include materials, parts and labour.
41. Professional and business service fees (e.g., legal, accounting, engineering, consulting, advertising, property management fees, payments to employment agency or personnel supplier)
42. Veterinary fees
43. Insurance premiums (government and private) (e.g., liability, auto, building, equipment, livestock)
44. Travel, meals and entertainment expenses

Include: - passenger transportation, accommodation, meals while travelling and other travel allowances;
_ purchases for clients.
45. Property and business taxes, licences and permits expenses

Include: - property taxes (except those covered in your rental and Iea: ig expenses);

- property transfer taxes;
- vehicle licence fees;
_ lot levies.

46. Lease fees or permits paid to governments (i.e., access to short: ine or areas off-shore)

## Other Operating Expenses

|  |  |  | \$ CDN |
| :---: | :---: | :---: | :---: |
|  | Amortization and depreciation (including th is bus ness unit's assets and capital lease obligations) | 4520 |  |
|  | Office and all other operating sunnlies ana naterials used in this business | 4000 |  |
|  | All other operating expenses (e.s alizwances for bad debts, donations and inventory adjustments) <br> Exclude interest expenst - riase report these amounts at question 51. | 4569 |  |
|  | Please name major items: |  |  |
|  | 4563 |  |  |
| Expense Totals |  |  |  |
|  |  |  | \$ CDN |
|  | Total operating expenses (add amounts reported at questions 28 to 49) |  |  |
|  | Interest 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 |  |
|  | Total expenses (add amounts reported at questions 50 and 51) | 4699 |  |

## D - 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.

|  |  | 5520 | Value of opening inventory <br> \$ CDN | Value of closing inventory \$ CDN |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Raw materials (e.g., feed) |  |  | 5525 |  |
|  | Goods in process (e.g., in pools, pens, on beaches and on grow-out sites) | 5510 |  | 5515 |  |
| 55. | Finished products (e.g., finfish, molluscs and crustacea ready for market) | 5500 |  |  |  |
|  | Goods purchased for resale (in the same condition as purchased) | 5560 | $8$ | 565 |  |
|  | Total inventories (add amounts reported at questions 53 to 56) | 5550 |  | 5555 |  |

## E - Employment

58. Please report the average number of people employed during the reporting, oriod.

Include full-time, part-time and temporary employees and employees ab. ont sith pay.
Number
Exclude contract workers who are not part of your payroll.

| Number |
| :---: |
|  |

## F - Distribution of Operating Revenue by Custon.ar Location

Please indicate the percentage of Total operating revenue (repo tec at question 23) by the location of the customer to whom the goods or services were delivered.

## Customers in Canada

## Customers in Canada (continued)



| 68. British Columbia 8445 |  | \% |
| :---: | :---: | :---: |
|  |  |  |
| 69. | Yukon 8455 |  |
| 70. | Northwest Territories 8451 |  |
| 71. | Nunavut 8452 |  |
|  | Customers outside Canada (exports) |  |
| 72. | United States ${ }^{8465}$ |  |
| 73. | Mexico 8470 |  |
| 74. | Asia and Oceania 8472 |  |
| 75. | All other countries $\quad 8476$ |  |
|  | Total | 100\% |

## G - Events that may have affected your Business Unit

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

9965

9968

9969 $\qquad$

H-Comments
77. How long did you spend collecting the data and completing this questionnaire?

78. 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.


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

Thank you for your co-operation

