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 appeler au numéro de téléphone indiqué dans la boîte ombragée ci-dessous.

Correct pre-printed information if necessary using the corresponding boxes below:
0001 Legal name

## A - Introduction

## Survey Purpose

This survey collects the financial and operating data needed to produce statistics concerning your industry. These data will be aggregated with information from other sources to produce official estimates of national and provincial economic production in Canada, as well as official estimates of activity by <ndustry. These estimates are used by government for national and regional programs and policy planning as well as by the private sector for industry performance measurement and market development.

## Coverage

Please complete this questionnaire for the business unit described in the pre-printed area above. "Business unit" refers to the operation(s) described in the pre-printed area. Report only for those operations located in Canada.

## Confidentiality

Statistics Canada is prohibited by tav frem 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, used for statistical purposes and publishied in aggregate form only. The confidentiality provisions of the Statistics Act are not affected by either the Access to Information A\&t of any other legislation.

Please return the completed questionnaire(s) in the enclosed envelope within $\mathbf{3 0}$ days of receipt. However, if you wish to send the questionnaire(s) by facsimile, please consult the Reporting Instructions in this section. Thank you.

If you need further information or help, please call 1888 881-3666.


## Reporting Period Information

## REPORTING PERIOD

Please report information for your most recent 12-month fiscal period. Please indicate below the period covered by this questionnaire.

1. From

2. Did you operate this business unit for the full year?


## Main Business Activity

Please check the main activity at this business unit that most accurately describes the principal source of operating revenue. Please check one only.

1. $0430 \bigcirc$ Full-Service Restaurant

An establishment where patrons order while seated (e.g., fine dining).
$0431 \bigcirc$ Limited Service Eating Place
An establishment where patrons order or select food or beverages at a counter, food bar, public cafeteria and/or order by phone.
$0432 \bigcirc$ Food Service Contractor
An establishment primarily engaged in supplying food services under contract for a specific period of time (e.g., to airlines, institutions and government).
$0433 \bigcirc$ Caterer
An establishment primarily engaged in providing food services for social events such as paxties, weddings or receptions and business events.
$0434 \bigcirc$ Mobile Food Service
An establishment primarily engaged in preparing and serving food and beverages for immediate consumption from motorized vehicles or non-motorized carts.
$0435 \bigcirc$ Drinking Places


An establishment engaged in preparing and serving alcoholic beverages and limited food services for immediate consumption (e.g., bars, taverns, pubs, night-clubs). Also includes bars, perating video gaming or other gambling machines.
2. $\quad 0040 \bigcirc$ None of the above
(please list the main activities of this business unit and indicate estmated percentage of total operating revenue associated with each one):

0041


Note: If you responded "None of the above", please call $1888881-3666$ for further instructions.

## Data-sharing Agreements

To avoid duplicating survey activity, Statistios Canada has entered into agreements with provincial and territorial statistical agencies for the sharing of data. This is done in accordance with the federal Statistics Act and corresponding provincial and territorial legislation. The data are tobe kept confidential and used for statistical purposes only. Your responses are not shared with Revenue Canada. Moredetails ondata - sharing are included in this package.

## Reporting Instyuptons

## When precise figures are not available, your best estimates are acceptable.

1. Report all dollak amounts in CANADIAN DOLLARS (\$ CDN).
2. All dollar amounts reported should be rounded to whole dollars (e.g., $\$ 55,417.40$ should be reported as $\$ 55,417$ ).
3. Percentages should be rounded (e.g., $37.3 \%$ to $37 \%, 75.8 \%$ to $76 \%$ ).
4. Please write clearly in ink.
5. This survey questionnaire can be faxed back to Statistics Canada at 1888 883-7999.

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

B - Revenue
Please include: - all Canadian revenue recorded in your accounts for sales or transfers to other businesses and to other units of your business;

- all revenue received from outside Canada by this business unit.

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


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


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.

| Purchases <br> \$ CDN | Value of opening <br> inventory <br> \$ CDN | Value of closing <br> inventory <br> \$ CDN |  |
| :--- | :--- | :--- | :--- |
|  | 5507 | 5560 | 5565 |
|  | 5537 | 5530 | 5535 |
| 3. Alcoholic beverages <br> 4. Total purchases and inventories <br> (add amounts reported at questions 1 to 3 above) | 5547 | 5540 | 5545 |

## \$ CDN

1. Value of total purchases (reported in Section C-Purchases and Inventories, at question 4, at cell 5548) plus total opening inventories (reported in Section C-Purchases and Inventories, at question 4, at cell 5550) minus the value of total closing inventory (reported in Section C Purchases and Inventories, at question 4, at cell 5555).

## E-Expenses

Please include: - all expenses within or outside Canada recorded or received by this business unit.
Please exclude: - income tax and the portion of federal or provincial sales taxes refunded by government.

## Labour Compensation

1. Wages and salaries of employees

Please exclude employer portion of employee benefits from salaries and wages and report these benefits separately at question 2 below.

- Employees are defined as those workers for whom you completed a Revenue Canada T4 - Statement of Remuneration Paid form.
- Please report all wages and salaries (including taxable allowances and employment commissions as defined on the T4 - Statement of Remuneration Paid form) before deductions

Include: - those amounts deposited to accounts outside Canada.
Exclude: - all payments and expenses associated with outside centract workers and employment agencies or personnel suppliers. Please peport these-payments on the appropriate line(s) in this section.
For example:

- the cost of janitorial services under direc contract to you. Please report these payments in this section at question 15, "Purchased maintenance and repair service expenses for buildings and structures, ihcluding janitorial services";
- payments to employment agenes orpersomnel supplier. Please report these payments in this section at question 19, Payments to employment agency or personnel supplier".
- all payments to casual labour withouta 74 - Statement of Remuneration Paid form. Please report these paymenss in this section, at question 33, "All other operating expenses".

2. Employer portion of employee benefits

Include: - contributions to Aeakth plans, insurance plans, employment insurance, pension contributions, workers'éompensation, retiring allowances or lump sum payments to employees $y$ pon termination or retirement, etc.
Exclude: - contributions to provincial health and education payroll taxes applicable to this business anit. Please report these payments in this section, at question 33, "All


3041
3. Total labour compensation (add amounts reported at questions 1 and 2 above)

## Purchases of Xzterials and Supplies

Exclude: • capital expenditures;

- the cost of alcoholic beverages, food, and non-alcoholic beverages and merchandise (for resale). Please report these items in Section C - Purchases and Inventories.

4. Supplies and materials used in the business (e.g., bar supplies, cleaning supplies, plastic utensils, food containers)
5. 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. Please report these payments in this section at question 33, "All other operating expenses".

## Energy and Water Expenses

Exclude energy and water expenses that are covered in your rental and leasing expenses. Please report these payments in this section at question 11, "Rental of office space or other real estate".
6. Energy (e.g., electricity, gasoline, fuel oil, diesel fuel, propane, natural gas)

| 4027 |
| :--- |
| 4065 |

## Purchased Service Expenses

Please exclude services that you produce within this business unit.
8. Purchased delivery service (delivery of food and beverages to customers by private contractor)

9. Telephone and other telecommunications expenses

Include: • telephone, fax, cellular phone, or pager services for transmission of voice, data or image;

- Internet access charges.

10. Rental of linens and uniforms


11. Rental of other goods
12. Rental of motor vehicles (without driver)
13. Rental of other machine ry and equipment (without operator)


## Purchased Service Expenses (continued)

## Purchased maintenance and repair service expenses

\$ CDN
15. Purchased maintenance and repair service expenses for buildings and structures, including janitorial services
Include materials, parts and labour.
Exclude property management fees.
16. Purchased maintenance and repair service expenses for motor vehicles

Include materials, parts and labour.
17. Purchased maintenance and repair service expenses for other machinery and equipment

Include materials, parts and labour.
18. Purchased maintenance and repair service expenses for other goods Include materials, parts and labour.
19. Payments to employment agency or personnel supplier (e.g., pay for temporary workers paid through an agency and charges for personnel search services)
20. Legal, accounting and auditing fees
21. Consulting fees
22. Financial service fees (e.g., bank charges, credit and debit card Cgmmissions)

Exclude interest expenses. Please report these amounts inthis section at question 35, "Other expenses".
23. Insurance premiums (e.g., liability, auto, building, equipment)


4365
24. Advertising expenses
25. Travel, meals and entertainment expenses

Include purchases for clients.
Exclude music and entertainment services provided to customers as part of your business.
Please report these payments in this section at question 28, "Cable and satellite television / Purchased transmission of television, radio and music programs", and at question 29, "Service fees of performing and other artists".
26. Property and business taxes, licenses and permits

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

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

27. Royalties and franchise fees
28. Cable and satellite television / Purchased transmission of television, radio and music programs
29. Service fees of performing and other artists

## Other Operating Expenses



Please report the average number ofpeople employed during the reporting period. Employees are defined as those workers for whom you completed a Revenae Canada T4-Statement of Remuneration Paid form.

Include full-time, part-time-and temporary employees and employees absent with pay.
Do not include Contract workeks who are not part of your payroll.

1. Full-time (usually 30 hours or more per week)
2. Part-time (usually less than 30 hours per week)

| Number of Employees |  |  |
| :--- | :--- | :--- |
| Full-year | Seasonal | Total |
| 6071 | 6072 | 6073 |
| 6074 | 6075 | 6076 |

## G - 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?
$9929 \bigcirc$ Yes $\rightarrow$ If yes, please go to question 2 .
No $\rightarrow$ If no, please go to Section $\mathbf{H}$ - Comments.
2. Please check the box(es) that best reflect this change.
$9930 \bigcirc$ Longer scheduled work week
$9932 \bigcirc$ Increase in business
$9934 \bigcirc$ More overtime
$9936 \bigcirc$ Foreign exchange
$9938 \bigcirc$ Layoffs
$9940 \bigcirc$ Temporary shutdown
$9942 \bigcirc$ Strike
$9944 \bigcirc$ Change in supplier

$9946 \bigcirc$| Price changes, goods or services sold |
| :--- |
| (output) |


$9948 \bigcirc$| Changes in industry regulation |
| :--- |

3. ${ }^{9950} \bigcirc$ Other (please specify): ${ }^{9951}$

## H - Comments

1. How long did you spend collecting the data and completing this form?

2. Comments?

We invite your comments on the following topics or any others related to our business survey program. We appreciate your assistance.

- questionnaire content
- new questions of interest to your industry
- questionnaire language

- use of business terminology
- comprehension of questions (e.g., through definitions, examples of inclusions and exclusions, code sheets, instruction sheets, reporting guides)
- order and flow of questions
- timing of receipt of questionnaire and the period given for response
- other sources of data to further reduce response burden
- potential for electronic data reporting
- general (non-proprietary) business software packages in use


Lost the return envelope?
Please telephone 1888 881-3666
or
fax 1888 883-7999.

## Thank you for your co-operation.

