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.

| 0001 | Legal name | 0004 | Address (number and street) |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 0002 | Business name | 0005 | City | , |  |
| 0003 | c/o | 0006 | Province or State |  |  |
| 0008 | First name of contact | 0053 | Country | 0007 | Postal code / Zip code |
| 0028 | Last name of contact | 0010 | Language preference |  | $2 \bigcirc$ French |

## 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 $0 T 6$
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.

1. 51114

0241
Database and Directory Publishing
Database and Directory Publishers are primarily engaged in publishing collections of information or facts that are logically organized to facilitate their use. These collections may be published in one or more formats, such as print, electronic or on-line.
2. $0040 \bigcirc$

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
${ }^{6} \bigcirc$ Temporarily Inactive
3. Please indicate below, any change that may have occurred in the organization of this business unit during this fiscal year:
$0047 \quad{ }^{1} \bigcirc$ 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 | ${ }^{5} \bigcirc$ Joint venture | ${ }^{6} \bigcirc$Government business <br> Government | ${ }^{8} \bigcirc$ Non-profit organization |

## 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.

|  | \$ CDN |
| :--- | :--- | :--- |
| 1. Total sales of goods and services produced |  |
| 2. All other operating revenue (e.g., grants and subsidies) |  |
| "Nolude interest income and dividends. Please report this amount in this section at question 4, |  |

Please name major items:
2071

2072

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)

## 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.

1. Sales of published material:
a. Databases
b. Telephone directories
c. Other directories

| Print | On-line |  | Electronic <br> (CD-ROMs, diskettes) <br> \$ CDN | Total |
| :--- | :--- | :--- | :--- | :--- |
| 2328 | 2352 | 2329 | 2353 |  |
| 2320 | 2354 | 2321 | 2355 |  |
| 2322 | 2356 | 2323 | 2357 |  |

2. Sale of advertising space in:

|  | 2358 | 2359 | 2360 | 2361 |
| :--- | :--- | :--- | :--- | :--- |
| a. Databases |  | 2363 | 2364 | 2365 |
| b. Telephone directories | 2362 | 2367 | 2368 | 2369 |
| c. Other directories | 2366 |  |  |  |

3. Mailing list compilation and mailing services

2325

E-1 Revenue by Source (continued)

| 4. Sale or licensing of rights |
| :--- |
| 5. Sale of all other goods and services produced |
| Please name major items: |
|  |

## 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. Raw materials
2. Goods and services in process
3. Finished products
4. Total inventories (add amounts reported at questions 1 to 3 above)

| Value of opening <br> inventory <br> \$ CDN | Value of closing <br> inventory <br> \$ CDN |
| :--- | :--- |
| 5520 | 5525 |
| 5510 | 5515 |
| 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 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).

| 3010 |
| :--- |
| 3040 |
| 3041 |

## Purchased Service Expenses

Please exclude services that you produce within this business unit.

| ease exclude services that | \$ CDN |
| :---: | :---: |
|  | 3089 |
| 4. Contract printing expenses |  |
| 5. Goods transportation, warehousing and storage expenses <br> Include delivery charges. <br> Exclude transportation expenses of purchased material, if it is included in the price. | 4070 |
| 6. Postage and courier expenses Include local messenger and delivery expenses. | 4085 |
| 7. Telephone and other telecommunication expenses <br> Include telephone, fax, cellular phone, or pager services for transmission of voice, data or image, and Internet access charges. | 4101 |
| 8. Information service expenses <br> Include news agency services, library services, records management and archive services. Exclude purchase of rights. Please report these amounts in this section at question 18, "Purchase of rights". | 4015 |
| 9. Rental and leasing expenses <br> 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. | 4115 |
| 10. Purchased maintenance and repair service expenses, including janitorial and cleaning services Include materials, parts and labour. <br> Exclude property management fees. Please report these amounts in this section at question 34, "All other operating expenses". | 4175 |
| 11. Fees of wholesale and retail agents and brokers | 4466 |
| 12. Legal, accounting and auditing fees | 4230 |
| 13. Consulting fees <br> Include fees for information technology, management, technical and scientific consulting. | 4270 |
| 14. Other professional and business service fees Include fees for education and training, research and development, payroll preparation, etc. | 4275 |
| 15. Insurance premiums (liability, auto, building, equipment, etc.) <br> Exclude premiums paid directly to your Head Office, if applicable. Please report this amount in this section at question 33, "Management fees or any other service fees paid to head office and other business support units." | 4350 |
| 16. Financial service fees (e.g., bank charges, credit and debit card commissions) <br> Exclude interest expenses. Please report these amounts in this section at question 36, "Other expenses". | 4325 |
| 17. Royalties and franchise fees | 4440 |
| 18. Purchase of rights (e.g., payments for permission to publish or distribute copyrighted material) | 4273 |
| 19. Advertising expenses (e.g., trade shows) | 4365 |
| 20. Travel expenses <br> Include passenger transportation, accommodation, meals while travelling, and other travel allowances. | 4366 |
| 21. Meals and entertainment expenses Include purchases for clients. | 4367 |
| 22. Property and business taxes, licences and permits expenses <br> Include: - property taxes (except those which are covered in your rental and leasing expenses); <br> - property transfer taxes; <br> - vehicle licence fees. | 4410 |

## 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.

| 23. 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, and telephone and other telecommunication expenses. |
| Please report these amounts in this section at questions 6 and 7 respectively. |
| 24. Newsprint, in rolls or sheets |
| 25. Coated paper and paperboard other than newsprint or paper stock |
| 26. Uncoated paper and paperboard other than newsprint or paper stock (excluding kraft) |
| 27. Printing ink, writing, drawing and other inks, whether concentrated or solid |
| 28. Non-returnable containers and other shipping and packaging material expenses |
| (e.g., pallets, skids, cartons, shrink wrap) |
| 29. All other materials, components and supplies, including CDs |
| 30. Total materials, components and supply expenses (add amounts reported at questions 23 to 29) |

## Other Operating Expenses

31. 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".
32. Total depreciation and amortization (e.g., vehicles, buildings, equipment)
Include business unit's assets and capital lease obligations.
33. 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 centris, trucking facilities)
34. 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 36, "Other
expenses".
Please name major items: 4561

## Expense Totals

35. Total operating expenses (add amounts reported at questions 3 to 22 and 30 to 34 above)
36. 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)
37. Total expenses (add amounts reported at questions 35 and 36 above)

| \$ CDN |
| :--- |
| 4599 |
| 4630 |
| 4699 |

## H. Employment Characteristics

## Paid Employees

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).

Please allocate this number by the following:

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 and Working Proprietors / Partners

4. Contract workers

Please report the number of contract workers usually engaged (only for the duration of a specific project or term), at this business unit (i.e., during a typical pay period).
5. Working proprietors and/or partners (non-salaried)

If this firm is an unincorporated business or partnership, please report the number of working proprietors and/or partners.

| 6320 |
| :--- |
| 6321 |

## I. Distribution of Operating Revenue by Type of Client

Data on your revenue by type of client will be used to improve information on the origins of demand for goods and services.

Please indicate the percentage of "Total operating revenue" (reported in Section E - Revenue, at question 3, "Total operating revenue") that you received from the following types of clients.

1. Clients in Canada

| a) Individuals and households | Percentage |
| :--- | :--- |
| b) Businesses | 8100 |
| c) Public institutions (hospitals, schools, universities, etc.) | 8110 |
| d) Governments (federal, provincial, territorial and municipal administration) | 8120 |
| 2. Clients outside Canada (exports) |  |
| (should equal sum of items 14 to 16 in section J on following page) | 8130 |
| Total | 8140 |

J. 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 operating revenue" (reported in Section E-Revenue, at question 3, "Total operating revenue") that you received from clients in the following locations.


## K. Certification

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


## L. 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
$\qquad$
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9916
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$\qquad$
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.

