



Unified Enterprise Survey – Annual

# Capital and Repair Expenditures Actual 2003

Deadline for receipt: May 19, 2004


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 cocher ou téléphoner au numéro sans frais : 1 800 345-2294.

FORM A8

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

Legal Name _____	Mail Contact Name _____	
Business Name _____	Title _____	
_____	Address _____	
Location _____	Postal Code (ZIP Code) <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Principal Activity _____	Tel. Number ( <input type="text"/> <input type="text"/> <input type="text"/> ) <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Extension <input type="text"/> <input type="text"/>	
Type of Ownership _____ (Please see reporting guide )	Fax Number ( <input type="text"/> <input type="text"/> <input type="text"/> ) <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
_____	E-Mail _____	
_____	<b>For Statistics Canada Use Only</b>	
_____	<input type="checkbox"/> E-Mail	<input type="checkbox"/> SMO V.
_____	<input type="checkbox"/> Corr.	<input type="checkbox"/> A.
_____	<input type="checkbox"/> B.	

## INTRODUCTION

### Survey Purpose

This survey collects data on capital and repair expenditures in Canada. The information is used by federal and provincial governments and agencies, trade associations, universities and international organizations for policy development and as a measure of regional activity.

### 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.**

### 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. The confidentiality provisions of the *Statistics Act* are not affected by either the *Access to Information Act* or any other Legislation.

### Return of Questionnaire

Please mail the completed questionnaire to **Investment and Capital Stock Division**, Statistics Canada, Ottawa, Ontario K1A 0T6, or by Facsimile: **(613) 951-0196 or 1 800 606-5393**.

### 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*.

### To Complete the Questionnaire, Consult the Reporting Guide

Instructions, definitions and examples can be found in the reporting guide. Reading these before completion can save you both time and effort in filling out this questionnaire. For additional information, please call us at **(613) 951-9815 or 1 800 345-2294**.

### Reporting Period

For the purpose of this survey, please report information for your **12 month fiscal period** for which the **FINAL DAY** occurs on or between April 1, 2003 and March 31, 2004. See reporting guide for examples. **Please indicate below the period covered by this report.**

From           To

Name of person completing this questionnaire: **(please print clearly)**

First Name           Last Name

Title \_\_\_\_\_

Telephone Number \_\_\_\_\_

Ext. \_\_\_\_\_

Fax Number \_\_\_\_\_

Signature \_\_\_\_\_

Date completed

YYYY MM DD

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

5-4600-343.1: 2004-02-04 STC/UES-475-60186

**SECTION A - Capital and Repair Expenditures**

Asset Code		Actual 2003			
		New Assets Renovation Retrofit (Include used fixed assets if imported)	Purchase of Used Canadian Assets	Total Capital Expenditures (sum of columns 2 and 3)	Expected Useful Life of Assets in Column 2
Columns (1)	(thousands of dollars)				
	(2)	(3)	(4)	(5)	
Land	100				
Residential Construction	101	102			
<b>Codes 1001 - 5999<sup>1</sup></b>		<b>NON-RESIDENTIAL CONSTRUCTION INCLUDE ADDITIONS TO WORK IN PROGRESS</b>			
		<b>(thousands of dollars)</b>		<b>Years</b>	
111	112	113	115	116	
118	119	120	122	123	
125	126	127	129	130	
132	133	134	136	137	
139	140	141	143	144	
146	147	148	150	151	
153	154	155	157	158	
160	161	162	164	165	
167	168	169	171	172	
174	175	176	178	179	
181	182	183	185	186	
188	189	190	192	193	
<b>Totals</b>	900	<b>BOX A</b> TOTAL NON-RESIDENTIAL CONSTRUCTION 000.00	216	<b>BOX B</b> 000.00	
<b>Codes 6001 - 9599<sup>1</sup></b>		<b>MACHINERY AND EQUIPMENT INCLUDE ADDITIONS TO WORK IN PROGRESS</b>			
		<b>(thousands of dollars)</b>		<b>Years</b>	
336	337	338	340	341	
343	344	345	347	348	
350	351	352	354	355	
357	358	359	361	362	
364	365	366	368	369	
371	372	373	375	376	
378	379	380	382	383	
385	386	387	389	390	
392	393	394	396	397	
399	400	401	403	404	
406	407	408	410	411	
413	414	415	417	418	
420	421	422	424	425	
427	428	429	431	432	
434	435	436	438	439	
441	442	443	445	446	
448	449	450	452	453	
<b>Totals</b>	904	<b>BOX C</b> TOTAL MACHINERY AND EQUIPMENT 000.00		<b>BOX D</b> 000.00	
<sup>1</sup> If reporting significant expenditures for other asset groups (Codes ending in 99) please describe on page 4.					
		<b>Non-Residential Construction</b>		<b>Machinery and Equipment</b>	
		<b>(thousands of dollars)</b>			
Non-capitalized repair and maintenance expenditures		602	<b>BOX E</b> 000.00	603 <b>BOX F</b> 000.00	
		<b>Non-Residential Capital Construction</b>		<b>Capital Machinery and Equipment</b>	
What is the total dollar value of your work in progress at year end?		770	Zero <input type="checkbox"/>	771 Zero <input type="checkbox"/>	
		000.00		000.00	
What were the total expenditures of a capital nature that were charged to operating expenses during the reporting period?		778	Zero <input type="checkbox"/>	779 Zero <input type="checkbox"/>	
		000.00		000.00	

**SECTION B - Changes in Capital Expenditure Plans**

As compared to the expenditures reported previously on the Preliminary Estimates 2003.	Non-residential Construction <b>BOX B</b>	Machinery and Equipment <b>BOX D</b>
	<i>(Please check the appropriate box)</i>	
1. Abandoned plans ( <i>indefinitely</i> )	781 <input type="checkbox"/>	782 <input type="checkbox"/>
2. Deferred plans to future year(s)	783 <input type="checkbox"/>	784 <input type="checkbox"/>
3. Reduced the size of the previously planned project(s)	785 <input type="checkbox"/>	786 <input type="checkbox"/>
4. Expanded the size of the previously planned project(s)	787 <input type="checkbox"/>	788 <input type="checkbox"/>
5. Introduced additional project(s) into current plans	789 <input type="checkbox"/>	790 <input type="checkbox"/>
6. Project(s) ahead of schedule or completed	791 <input type="checkbox"/>	792 <input type="checkbox"/>
7. Project(s) behind schedule	793 <input type="checkbox"/>	794 <input type="checkbox"/>
8. Better information or revised reporting procedures	795 <input type="checkbox"/>	796 <input type="checkbox"/>
9. Other(s)	797 <input type="checkbox"/>	798 <input type="checkbox"/>

**SECTION C - Capacity Utilization (Manufacturing companies only)**

For the year 2003, this plant operated at what percentage of its capacity? 820 %

Capacity is defined as maximum production attainable under normal conditions. With regard to normal conditions, please follow the company's operating practices with respect to the use of productive facilities, overtime, workshifts, holidays, etc. When any of your facilities permit the substitution of one product for another, use a product mix at capacity which is most similar to the composition of your 2003 output.

If this plant operated at less than capacity during 2003, what is the principal reason? *(Please check the appropriate box)*

<input type="checkbox"/> insufficient orders	850 <input type="checkbox"/>	<input type="checkbox"/> start-up of new operation	855 <input type="checkbox"/>
<input type="checkbox"/> insufficient labour available	851 <input type="checkbox"/>	<input type="checkbox"/> sufficient inventory of finished product on hand	856 <input type="checkbox"/>
<input type="checkbox"/> lack of materials or supplies	852 <input type="checkbox"/>	<input type="checkbox"/> other reasons <i>(please specify)</i>	857 <input type="checkbox"/>
<input type="checkbox"/> strike or work stoppage	853 <input type="checkbox"/>		
<input type="checkbox"/> plant shutdown (e.g., upgrading, equipment failure)	854 <input type="checkbox"/>		

If this plant operated at more than capacity during 2003, what is the principal reason? *(Please check the appropriate box)*

<input type="checkbox"/> stronger demand for product	858 <input type="checkbox"/>	<input type="checkbox"/> other reasons <i>(please specify)</i>	860 <input type="checkbox"/>
<input type="checkbox"/> insufficient inventory of finished product on hand	859 <input type="checkbox"/>		

**SECTION D - Costs Components of Expenditures, 2003**

From Section A, Transfer total from boxes		Total	Value of work performed by contractors	Expenditures on own account work			
				Value of own account work	Distribution of own account by category of costs		
					Salaries and wages	Materials and supplies	Other charges
<i>(thousands of dollars)</i>							
BOX A	New non-residential construction including renovation and retrofit	720	721	722	723	724	725
BOX E	Construction repair and maintenance expenses	738	739	740	741	742	743
BOX C	New machinery and equipment including renovation and retrofit	726	727	728	729	730	731
BOX F	Machinery and equipment repair and maintenance expenses	732	744	734	735	736	737

**SECTION E - Assets Acquired Under Capital or Financial Lease**

1. Have you obtained new assets as a lessee under a capital or financial lease during the current year?

865 YES  866 NO

If you answered Yes to question 1, please complete question 2.

2. Our definition of capital requires that capital obtained under a capital or financial lease be excluded from the value of capital, this is because it is being reported by the lessor. We do however understand that it can be difficult to distinguish between assets solely based on the mode of acquisition. That said, were you able to exclude from the capital reported on page 2, all capital acquired as a lessee whether by capital or financial lease?

867 YES  868 NO

Capital Construction	Capital Machinery
810 Zero <input type="checkbox"/>	811 Zero <input type="checkbox"/>
000.00	000.00

If you answered Yes to Question 2, please complete question 3.

3. What was the value of the assets acquired under capital or financial lease arrangements?

