

Unified Enterprise Survey

1999 Survey of the Construction Industry

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

Highway, Street, Bridge, Sewer, Watermain, Pipeline and Other Heavy Engineering Construction 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 appeler au numéro de téléphone indiqué dans la boîte ombragée ci-dessous.

					>		
0001	Legal name		0004	Number and street			
0002	Business name		0005	City	0006	Province of	or State
0003	C/o		0053	Country	007 Post	al code	
8000	First name of contact		0028	Last name of contact			
0052	Please report for:		Ø010	Language preference 1 Eng	glish	² Fre	ench
Α .	Introduction						
agg Car prod Plea ope Cor Star rela stat	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 industry. 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(s) described in the pre-printed area above. "Business unit" refers to the operation(s) described in the pre-printed area Report only for those business units located in Canada. 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, used for statistical purposes and published in aggregate form only. The confidentiality provisions of the Statistics Act are not affected by either the Access to Information Act of any other legislation.						
	Please return the completed questionnaire(s) in the enclosed envelope within 30 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 1 888 881-3666.						
Nar 0026	ne of the primary person completing this questionnair	e:		0054 Last name			
Title							
Tele 0017	ephone number: Extension: 0027	Fax number: 0016		Date complet	ed: /YY	MM	DD
Sign	ature:			0015			
	I certify that the information contained herein is comple	te and correct to the best of my know	vledge.				
5-6100	-117.1: 1999-12-15 STC/UES-307-75135 Part II.V 1999 Survey of Statistics Statistique Watermain, F	of the Construction Industry: Figeline and Other Heavy Eng			(Can	aďä

Reporting Period Information Reporting Period Please report information for your 12-month fiscal period for which the final day occurs in 1999. However, if your fiscal year ends in January, February or March 2000, and you prefer to provide information for your most recent fiscal year, please do so. Please indicate below the period covered by this questionnaire. Furthermore, please note that if your fiscal year ends March 31, 2000, please return the completed questionnaire by April 30, 2000. DD 1. From To 2. Did you operate this business unit for the full year? ○ Yes → If yes, please go to the Data-sharing Agreements section. No → If no, please check the appropriate box(es) below. MM DD DD 0042 () Seasonal operation (please provide the dates) New business (please provide the date) 0033 Changes of fiscal year end (please provide the new end date) 0051 0034 Change of ownership (please provide the date) 0125 0035 Ceased operations (please provide the date) 0119 0036 Temporarily closed (please specify the reason and the date): 0049 0037 Other (please specify):

Data-sharing Agreements

To avoid duplicating survey activity, Statistics 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 to be kept confidential and used for statistical purposes only. **Your responses are not shared with Revenue Canada**. More details are provided on a separate sheet included in this package.

Reporting Instructions

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

- 1. Please report all dollar 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 to the nearest whole percent (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 1 888 883-7999.

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 to all information collected under the authority of the *Statistics Act*.

Main Business Activity

The main business activity of your business unit is defined as the activity that most accurately describes the business unit's principal source of operating revenue. Our most recent records identified the main business activity of this business unit as Highway, Street, Bridge, Sewer, Watermain, Pipeline and Other Heavy Engineering Construction (including power plants, telecommunication lines, marine facilities, mining facilities, railway tracks, etc.). To ensure that you are completing the appropriate survey, and to help us validate or correct our records, could you please check your main business activity from the choices below.

ase chec	k <u>one</u> only.
. 0450 🔘	Residential Construction (builders, general contractors and renovators)
. 0451)	Non-Residential Construction (developers and general contractors)
0452 🔵	Land Subdivision and Land Development (servicing of land and related activities)
0453 🔵	Highway, Street, Bridge, Sewer, Watermain, Pipeline and Other Heavy Engineering Construction (including power plants, telecommunication lines, marine facilities, mining facilities, railway tracks, etc.)
0454 🔵	Construction Management (management of construction projects for a fee)
0455 🔵	Site Preparation (including water well drilling, demolition, excavation, grading, land clearing, etc.)
0456	Electrical Contractors, Mechanical Contractors and Associated Trades (including plumbing, sheet metal duct work, elevator work, millwrighting, installation and repair of environmental controls, etc.)
0457	Structural Work, Exterior and Interior Finishing Work (including framing, concrete pouring, masonry, roofing, drywall, painting, etc.)
0458 🔵	Other Special Trades (including fencing, residential paving, steeple jack work, scaffold erection, etc.)
0040	None of the above (please list the main activities of this business unit and indicate the estimated percentage of total operating revenue associated with each one): 0041
	If you responded "None of the above" or something other than "Highway, Street, Bridge, Sewer, Watermain, Pipeline and Other Heavy Engineering Construction" please call 1 888 881-3666 for further instructions.

Business Unit Organization and Joint Venture Activity Information					
Type of organization (please check one only):					
0024 1 Sole proprietorship 2 Partnership	³ Incorporated company ⁴ Co-operative				
5 O Joint venture 6 O Government busines	s entity 7 Government 8 Non-profit organization				
2. Did this business unit participate in any joint venture(s) during	ng the reporting period?				
to contribute the necessary capital and share in profits	entered into jointly by two or more parties or companies, who agree or losses of the project in agreed proportions. The association at a specific time. Please note that a joint venture excludes				
0170	○ No → If no, please go to Section B – Revenue.				
3. Are detailed revenue and expenses for the business unit's s	hare in the joint venture(s) included in this questionnaire?				
⁰¹⁷¹ ○ Yes ○ No					
Joint Venture Activity Information					
4. Please provide the name of the joint venture.					
0180					
E la this isint venture:	$\Diamond_{\lambda}(\bigcirc)$				
5. Is this joint venture: O190					
incorporated: in incorporated, please go to					
Unincorporated? If unincorporated, please g					
6. Revenue Canada Business Number of joint venture (inflineon	porated) 0179				
7. If it is an <u>unincorporated</u> joint venture, please provide the le	ngth of time of the joint venture.				
YYYY MM DD	YYYY MM DD 0192				
From					
8. Venture partner(s) and their Revenue Canada Business Nu	mber(s) (if incorporated)				
Venture partners	Revenue Canada Business Number(s) (if incorporated)				
0181	0182				
9.					
10.					
11.					
11.					
	r if more space is required, please enclose a separate page.				
	r if more space is required, please enclose a separate page.				
	r if more space is required, please enclose a separate page.				

B - Revenue		
Please include:	 all Canadian revenue recorded in your accounts for sales or transfers to other bus of your business; 	sinesses and to other units
	 all revenue received from outside Canada by this business unit. 	
Please exclude:	• federal or provincial sales taxes collected for remittance to a government agency.	
		\$ CDN
1. Revenue from	construction activity and related services	1115
Include highw	ay, street and bridge, water and sewer, oil and gas pipeline and other related ctivities (e.g., electric power transmission lines, sewage treatment, railway construction	
If possible, pleanecessarily bille	ase report revenue on an accrual basis which is the value of work performed but not ed.	
2. Please indicate	e $$ (one only) the measure of revenue used to report the value for question 1 above	
¹¹¹⁷ 1 rev	venue on an accrual basis	
² O rev	renue received	
³ 🔾 val	ue of total billings in the reporting period	>
4 O oth	ner (please specify):	
O Out	ior (piease specify).	
	rental or leasing:	2005
3. Office space or	r other real estate	
		2030
4. All other rental	or leasing revenue (e.g., equipment, machinery, motor vehicle without operator)	
Please name r	major items: 2031	
	2032	
	2033	
5. All other opera	iting revenue	2077
	ue from sales of goods, engineering services, architectural services, consulting services	es,
property appra Exclude intere	est income and dividends; please report this amount in this section at question 7,	
"Non-operating	g revenue,*(
Please name r	major items: 2071	
	2072	
	2073	
Revenue Tota	lls	
		\$ CDN
		2080
6 Total anamatic	a royonyo (add gyostions 1, 2, 4 and 5 aboys)	
o. Total operating	g revenue (add questions 1, 3, 4 and 5 above)	2097
7 Non-onerating	revenue (e.g., interest income and dividends)	
1. Hon operating	Tovondo (o.g., intorost incomo ana aividendo)	2098
8. Total revenue	e (add questions 6 and 7 above)	

Dis	stribution of Revenue by Type of Construction Work Performed	
9.	Are you a labour broker?	
	O139 Yes → If yes, please go to question 11. When answering that question, please indicate the percentage breakdown of your revenue for those activities to which you supplied labour.	
	○ No → If no, please go to question 10.	
10.	Please provide a percentage breakdown of your revenue from construction activity and related services, as reported in this section at question 1, "Revenue from construction activity and related services", by type of	
	construction work performed:	%
	a. Construction of new, previously non-existing buildings, structures and infrastructures	1900
	b. Renovations, alterations, additions, rehabilitations and conversions that add value to existing buildings,	1901
	structures and infrastructure	
	c. Maintenance, repair and service that maintain the value of existing buildings, structures and infrastructures	1902
	Total	100%
11.	Please provide a percentage breakdown of your revenue from construction activity and related services, reported in this section at question 1, "Revenue from construction activity and related services", by type of construction work performed.	
	A. Highways, streets and bridges:	%
	1. Highways and streets (including roads, overpasses, sidewalks and curbs)	
		1965
	i. Municipal government contracts	1967
	ii. Provincial government contracts	
	iii. Federal government contracts	1968
	iv. Private company contracts	1969
	2. Road rehabilitation:	
	i. Municipal government contracts	1970
	ii. Provincial government contracts	1971
	iii. Federal government contracts	1972
	iv. Private company contracts	1973
	3. Bridges (including approach work):	
	i. Municipal government contracts	1974
	ii. Provincial government contracts	1975
	iii. Federal government contracts	1976
	iv. Private company contracts	1977
		1978
	4. Parking lots	1979
	5. Airport runways	
	6. Other highway, street and bridge (please specify):	1981

Distribution of Revenue by Type of Construction Work Performed (Continued) Other heavy construction: % 1982 i. Water and sewer facilities (e.g., water, storage tanks, treatment plants) 1983 ii. Water distribution systems (e.g., feedermains, watermains, collection systems) 1984 iii. Electric power plants (e.g., nuclear power plants, thermal power plants) 1985 iv. Hydroelectric power plants (e.g., hydroelectric dams, generating stations) 1986 v. Electric power transmission and distribution lines 1987 vi. Telecommunication transmission lines and structures (e.g., communication towers) 1988 vii. Gas and oil facilities (e.g., gas and oil refineries, processing plants, pump stations) 1989 viii. Gas and oil pipelines (e.g., gas and oil gathering and distribution systems) 1990 ix. Heavy industrial structures (e.g., pulp and paper mills, smelters, cement plants) 1991 x. Marine facilities (e.g., water control dams, canals, docks, piers, retaining walls) 1992 xi. Mining facilities (e.g. head frames, ore bins, ventilation systems) 1993 xii. Railway tracks and roadbeds, including signals 1995 xiii. Other heavy engineering construction (e.g., tunnels and subways) (please specify) **Building construction:** 1996 i. Residential construction (e.g. single, duplex, row houses) 1997 ii. Non-residential construction (e.g., factories, schools, hospitals, office buildings) Other 1999 1998 (please specify) 100% Total

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.				
Construction work sub-contracted to others				
Please report construction work sub-contracted to others on a contract basis, and direct labour contract workers for whom you pay no benefits.				
Include piece work, lump sum payments, unit price and equipment rental with operator.	\wedge			
Exclude purchased service expenses. Please report these payments on the appropriate question(s) in this section. For example, report the cost of janitorial and snow removal services at question 20, "Janitorial and cleaning service expenses".				
1. Did you use sub-contractors?	,			
3104 ○ Yes → If yes, please go to question 2.				
○ No → If no, please go to question 3.				
	\$ CDN			
2. Report the cost of construction work sub-contracted to others	3105			
3. Cost of materials and supplies	3399			
Include the cost of transportation only if it is included in the cost of materials and supplies. If it is kept separately, please report these costs at question 12, "Goods transportation, warehousing and storage expenses".				
4. Were any of the materials and supplies reported at question 3 supplied to your subcontractors for installation or used for resale?				
3120 Yes No				
Not applicable				
5. Of the materials installed by your employees, were any supplied by project owners or other contractors?				
3150 Yes				
O Not applicable				
C Not applicable				

C - Expenses

Labour Compensation

Wages and salaries of employees:

Please **exclude** employer portion of employee benefits from salaries and wages and report these benefits separately at question 8 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 employment agencies or personnel suppliers. Please report these payments in this section at question 25, "Payments to employment agency or personnel supplier";

- outside contract workers. Please report payments to construction subcontractors in this section at question 2. Please report payments to non-construction contract workers on the appropriate question(s) in this section. For example, please report payments for architectural services at question 26, "Professional and business service fees";
- all payments to casual labour without a T4-Statement of Remuneration Paid form Please report these payments in this section at question 35, "All other operating expenses".

\$ CDN
3030

6. Salaries and wages of office employees, administrative staff and on-site supervisors

7. Salaries and wages of field employees

8. Employer portion of employee benefits

Include: • health plans, insurance plans, employment insurance pension contributions, workers' compensation, retiring allowances or lump sum payments to employees upon termination or retirement, etc.

Exclude: • contributions to provincial health and education payroll taxes applicable to this business unit. Please report these payments in this section at question 35, "All other operating expenses".

3040

9. Total labour expenses (add questions 6 to 8 above)

Please note that Section E deals with labour questions as well. You may wish to complete section E now before going on to the "Other Expenses" section, question 10, "Cost of office supplies".

\$ CDN 10. Cost of office supplies (non-capitalized expenses; please report capital expenditures in Section F Capital Expenditures) 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, telephone and other telecommunication expenses. Please report these payments in this section at question 35, "All other operating expenses". 11. Cost of energy and water expenses (e.g., electricity, gasoline, fuel oil, diesel fuel, propane, natural gas, water) Exclude energy and water expenses that are covered in your rental and leasing expenses. These payments should be reported in this section at questions 13 to 17 under "Rental and leasing expenses".

Purchased Service Ex	penses	

The expenses in this section are for services purchased from **external businesses only** (e.g., third parties non-affiliated businesses).

Please exclude: • services that you produce within this business unit;

services that you purchased from your head office or business support units outside this business
unit. Please report these amounts in this section at question 33, "Management fees paid to head
office and business support units".

\$ CDN

12. Goods transportation, warehousing and storage expenses

4070

Include job site containers, bins, etc.

Exclude the cost of transportation of materials and supplies reported in this section at question 3, "Cost of materials and supplies".

	\supset
Rental and leasing expenses:	<i>/</i>
Exclude rental and leasing of vehicles with driver and machinery and equipment with operator, Please report these expenses in this section at question 2, "Construction work sub-contracted to others".	
	4120
13. Rental of office space or other real estate	
	4125
14. Rental of motor vehicles (without driver)	
	4135
15. Rental of construction machinery and equipment (without operator)	
4142	4140
16. Rental of other goods (please specify):	
	4150
17. Total rental and leasing expenses (add questions 13 to 16 above)	

	Purchased maintenance and repair services of buildings and structures, motor vehicles, machinery, equipment and other goods:	
	Include parts, materials and labour. Exclude property management fees.	
		4190
18.	Residential buildings	
		4195
19.	Other buildings, job site trailers and other structures	
		4200
20.	Janitorial and cleaning service expenses, including sweeping and snow removal services	
	definitional and cloaring service expenses, including evereping and show removal services	
		4210
21	Motor vehicles	
	Wideli Verileie	
		4215
22.	Construction machinery and equipment	
	Community and other man	
23.	Other purchased maintenance and repair services (please specify): 4223	4220
		4175
		7173
24.	Total purchased maintenance and repair services (add questions 18 to 23 above)	

Pu	urchased Service Expenses (Continued)	
		\$ CDN
		3080
25.	 Payments to employment agency or personnel supplier (e.g., pay for temporary workers paid through an agency and charges for personnel search services) 	
		4225
26.	Professional and business service fees (e.g., legal, accounting and auditing fees, architectural,	
	engineering, scientific and technical services, training, land surveying)	4480
27	. Real estate service fees (e.g., real estate commissions, property management fees,	
	property appraisals)	
28.	s. Financial service fees (e.g., bank charges, credit card commissions and charges)	4325
	Exclude interest expenses. Please report in this section at question 37, "Interest expenses".	
		4350
29.	Insurance premiums (e.g., bonding, liability, auto, building, equipment)	
		4365
30.	Advertising expenses	
	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;	
	• lease fees to governments.	
		4420
31.	. Building permits and development charges	
22	Property and business taxes, licences and permits, other than building permits and development	4425
32.	charges	
Ot	ther Operating Expenses	
		\$ CDN
	\(\frac{\lambda}{\lambda}\)	4555
33.	Management fees paid to head office and business support units	4520
34.	. Total depreciation and amortization	4020
	(including this business unit's assets and capital lease obligations)	4569
35.	 All other operating expenses (e.g., contributions to provincial health and education payroll taxes, allowances for bad debts, write-or 	offs,
	donations, association and membership fees, inventory adjustments)	
	Exclude interest expenses and report in this section at question 37, "Interest expenses".	
	Please name major items: 4561	
	4562	
	4563	

	\$ CDN
	4599
Total operating expenses (add questions 2, 3, 9 to 12, 17 and 24 to 35 in this section)	
Interest expenses (i.e., interest expenses on capital lease obligations plus all other miscellaneous interest expenses such as interest on loans and interest portion of mortgage payments)	4630
	4699
3. Total expenses (add questions 36 and 37 above)	

D - Inventories

Inventories are to be reported at book value (i.e., the value maintained in the accounting records).

Please include:

 inventory <u>owned</u> 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.

	Value of opening inventory \$ CDN	Value of closing inventory \$ CDN
1. Materials and supplies	5520	5525
2. Unbilled work in progress or backlog	5510	5515
3. Finished construction and installation (e.g., model homes or unpaid finished work)	5500	5505
4. Other inventory (please specify): 5580	5571	5576
5. Total inventories (add questions 1 to 4 above)	5561	5566

E - Labour

Note to respondents:

1. Please report the information for this section either by calendar year or your fiscal year, whichever is easier for you. Please check the appropriate box:

6100 O 1999 calendar year

Selecting this option means, for questions 2 and 3 below, that "Month 1" will be January 1999 and "Month 12" will be December 1999.

fiscal year

Selecting this option means, for questions 2 and 3 below, that "Month 1" and "Month 12" correspond to the "From" - "To" dates indicated in **Section A - Introduction**, at question 1, "Reporting Period".

Definitions

Employees

- are defined as those workers for whom you completed a Revenue Canada T4 Statement of Remuneration Paid form. Include working owner(s);
- include any person drawing pay for services rendered or for paid absences.
- exclude contract workers who are not part of your payroll. Please report payments to construction subcontractors in Section C Expenses, at question 2. Please report payments to non-construction contract workers at the appropriate question(s) in Section C Expenses. For example, report payments for architectural services at question 26, "Professional and business service fees".

Wages and salaries

- please report wages and salaries of your employees before deductions;
- include those amounts deposited to accounts outside Canada;
- include, for example, vacation pay, directors' fees, bonuses (including profit sharing), commissions, taxable allowances and benefits (including town and board) and retroactive wage payments.

Last pay period of the month

the last pay period of the month is the last payroll accounting period recorded in the books as an accrued expense. It does not matter that payroll cheques have yet to be issued for this period.

2. Employment: office employees, administrative employees and on-site supervisors

Please provide the month(s) corresponding to the employment data reported		Number of employees for the last pay period of each month	Wages and salaries for the <u>full</u> month
	\bigcirc		\$ CDN
6102	Month 1	6174	6126
6103	Month 2	8115	6127
6104	Month 3	6116	6128
6105	Month 4	6117	6129
6106	Month 5	6118	6130
6107	Month 6	6119	6131
6108	Month 7	6120	6132
6109	Month 8	6121	6133
6110	Month 9	6122	6134
6111	Month 10	6123	6135
6112	Month 11	6124	6136
6113	Month 12	6125	6137

3.	3. Employment: field employees				
	Please provide the month(s) corresponding to the employment data reported	Number of employees for the last pay period of each month	Wages and sala for the <u>full</u> mor		
	data reported		\$ CDN		
	6139 Month 1	6151	6163		
	6140 Month 2	6152	6164		
	6141 Month 3	6153	6165		
	6142 Month 4	6154	6166		
	6143 Month 5	6155	6167		
	6144 Month 6	6156	6168		
	6145 Month 7	6157	6169		
	6146 Month 8	6158	6170		
	6147 Month 9	6159	617		
	6148 Month 10	6160	6172		
	6149 Month 11	6161	6173		
	6150 Month 12	6162	6174		
	4. Please report the average number of field employees, based on the values reported in this section at question 3, in the seco column, "Number of employees for the last pay period of each month". Number of field employees: add the number of field employees for the last pay period for the month(s) reported above [please report this value in cell 6180 below] then divide this number by the sum of the number of month(s) you reported above [please report this value in cell 6190 below].			above reported	
	Number of field employees	Number of months	Average number of field	employees	
	= 6293				
	eld Employees' Categories				
	5. Journeymen Employees Please report the percentage of field employees that were journeymen based on the average number of field employees reported in this section at question 4, "Average number of field employees".				
6.	6. Apprenticeship Employees Please report the percentage of field employees that were apprentices based on the average number of field employees reported in this section at question 4, "Average number of field employees". Apprentices are enrolled in an official certification program.				
7.	Other Categories of Field Employees Please report the remaining percentage of the average number of field employees repo employees".	field employees that were not journeymen norted in this section at question 4, "Average	or apprentices based on number of field	6189 %	
	TOTAL			100 %	
Ur	nion Membership of Field Employees				
8.	Of the average number of field employees remployees", what percentage of field empl		age number of field	6183 %	
	ours of Employees			Hours	
9.	Salaried Employees' Hours Please report the average number of working employees.	ng hours in a normal work week (e.g., 37.5,	40 hours) for salaried	6298	
				6299	
10.	Field Employees' Hours (per year) Please report the total number of hours for Include normal hours at work, rest time, sta jury duty and other paid leave. Do not convemployees x 40 hours per week x 52 weeks	and-by time, overtime, paid holidays, paid va vert overtime paid to straight-time equivalent	acation, paid sick leave,		

F - Capital Expenditures

New Assets, Renovations, Retrofits

Please report Capital Expenditures for new assets, renovations and retrofits of existing assets acquired in the reported period (**include imports of used assets** since they represent newly acquired assets for the Canadian economy). These assets must be owned by and in service for your organization and are those for which depreciation is usually calculated in your accounting records.

- **Exclude:** construction put in place under contract for other businesses;
 - purchases of used Canadian assets.

What are Capital Expenditures?

Capital expenditures are the gross expenditures on fixed assets for use in the operations of your organization or for lease or rent to others. They **include:**

- cost of all new buildings, engineering, and machinery and equipment which normally have a life of more than 1 year and are charged to fixed asset accounts;
- modifications, additions and major renovations to your own buildings and equipment;
- capital costs such as feasibility studies, legal, architectural, installation and engineering fees;
- subsidies
- capitalized interest charges on loans with which capital projects are financed;
- work done by your own labour force;

Gross capital expenditures on:

additions to work in progress.

How to Treat Leases:

- include assets acquired for lease to others, either as a capital lease or as an operating lease;
- exclude assets acquired as a lessee through either a capital lease or an operating lease from others.

Ν	on-residential construction assets (exclude land):		
_		7063	
1.	Maintenance garages, equipment storage, and workshops		
2.	Office buildings	7051	
3.	Other non-residential construction assets (please specify): 7053	7065	
4.	Total non-residential construction assets (add questions 1 to 3 above)	7067	
M	achinery and equipment assets (include assets acquired for lease or rental to others):		
	Trucks and other motor vehicles designed for the transport of goods	7055	
6.	Office furniture	7068	
7.	Computers and related equipment	7057	
8.	Heavy construction equipment (e.g., bulldozers, backhoes, excavators, cranes)	7058	
9.	Other machinery and equipment assets (please specify):	7069	
10.	Total machinery and equipment assets (add questions 5 to 9 above)	7061	
G ·	- Stolen and Vandalized Property		
1.	. Did your business unit(s) lose property to theft and/or vandalism in the reported period?		
	1920 ○ Yes → If yes, please go to question 2.		
○ No → If no, please go to Section H - Distribution of Construction Revenue by Type		\$ CDN	
	of Customer.	7090	
2.	2. In total, how much did your business unit(s) lose to theft and/or vandalism?		
3.	7091		

\$ CDN

H - Distribution of Construction Revenue by Type of Customer

Data on your revenue by type of customer will be used to improve information on the origins of demand for goods and services. We recognize that this may be a difficult question to answer, and welcome your suggestions on how to improve it in the **Comments** section at the end of the questionnaire.

Please indicate the percentage of your revenue from construction activity and related services, reported in Section B - Revenue at question 1, "Revenue from construction activity and related services", by type of customer to whom the goods and services were delivered.

Type of Construction	Type of Customer	%
Residential (e.g., single family homes, condominiums,	Individuals and households	8200
offordable bousing)	Government (exclude crown corporations)	8150
	Private Industry (include crown corporations)	8151
Commercial (e.g., stores, restaurants, provincial map sales offices)	Government (exclude crown corporations)	8152
	Private Industry (include crown corporations)	8153
Institutional (e.g., hospitals, schools, penitentiaries)	Government (exclude crown corporations)	8154
	Private Industry (include crown corporations)	8155
Industrial (e.g., manufacturing plants, pulp and paper mills, ammunition buildings) •	Government (exclude crown corporations)	8156
	Private Industry (include crown corporations)	8157
Civil Engineering (e.g., highways, bridges, dams)	Government (exclude crown corporations)	8158
	Private Industry (include crown corporations)	8159
6. Customers outside Canada (exports)		8240
Total		100%

name of person reporting type of Customer information (if different person reporting type of Customer information (if differ	rent from name on page 1)
8190 First name	Last name
Telephone number 8192 (include area code)	

I - Distribution of Construction Revenue Received by Work Site Location

Data on your revenue by work site location will be used to improve information on the movement of goods and services between provinces and to other countries. We recognize that this may be a difficult question to answer, and welcome your suggestions on how to improve it in the **Comments** section at the end of the questionnaire.

			\$ CDN
۱.	Construction revenue received in the reporting period (i.e., revenue that has been received and recorded. Include advances for work not yet completed).	8490	
	Please provide a percentage breakdown of "Construction revenue received in the reporting period" above), by location of the work site:	(reported ir	n question 1
	Work site(s) in Canada		%
2.	Newfoundland		8500
3.	Prince Edward Island		8515
ı.	Nova Scotia		8505
5.	New Brunswick		8510
3 .	Quebec		8520
7.	Ontario		8525
3.	Manitoba		8530
)_	Saskatchewan		8535
).	Alberta		8540
	British Columbia		8545
·-	Yukon Territory		8555
	Northwest Territories 8571		
3.	Northwest Territories (excluding Nunavut)		
	Nunavut 8572	•	
i <u>.</u>	Northwest Territories (old boundaries) (add questions 13 and 14 above)	ļ	8550
	Warta state Canada		
	Work site(s) outside Canada		8565
).	United States		8570
	Mexico		
-	Other major work site(s) outside Canada		
	(please specify country or countries):		8573
	All other work site(s) sutside Canada (not reported chave in question 40)		8577
).	All other work site(s) outside Canada (not reported above in question 18)		
	Total		100%

J-	J - Events That May Have Affected Your Business Unit				
1.	Compared to last fiscal year, were there any events that may unit?	y have significantly affected the reported values for this business			
	9929 ○ Yes → If yes, please go to question 2.				
	○ No → If no, please go to Section K - Comments.				
2.	Please check the box(es) that best reflect this change.				
	9930 Longer scheduled work week	9931 O Shorter scheduled work week			
	9932 Increase in business	9933 O Decrease in business			
	9934 More overtime	9935 Less overtime			
	9936 Foreign exchange	9937 Merger or acquisition			
	9938 Layoffs	9939 Increase in hiring			
	9940 Temporary shutdown	9941 O Permanent shutdown			
	9942 Strike	9943 Weather			
	9944 Change in supplier	9945 Change in product-line			
	9946 Price changes, goods or services sold	S Gridings in product in the			
	(output)	C 1 nos shangss, las earls) fam materials (input)			
	9948 Changes in industry regulation	© Changes in government taxes			
		9952 Natural disaster			
•	9950 Other (please specify):	$\diamondsuit_{\wedge}(\bigcirc)^{\vee}$			
ა.	9950 Other (please specify):				
.,.					
K ·	- Comments				
1.	How long did you spend compiling the data and completing this form?	hours			
2.	2. Comments?				
		s related to our business survey program. We appreciate your			
	assistance.questionnaire contentorder and flow of questions				
	 new questions of interest to your industry questionnaire language use of business terminology comprehension of questions (e.g., through definitions, 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 				
	examples of inclusions and exclusions, code sheets, instruction sheets, reporting guides) • general (non-proprietary) business software packages in use				
	9920				
	Lost the retu Please telephone	rn envelope?			
	Piease telephone				
	fax 1 888	883-7999.			
	Thank you for your co-operation.				
	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.				