



Capital and Repair Expenditures Actual 2004

Deadline for receipt: May 18, 2005

Collected under the Authority of the *Statistics Act*, Revised Statutes of Canada, 1985, Chapter S-19
Completion of the questionnaire is a legal requirement under this Act
Confidential when completed.

Si vous préférez recevoir ce questionnaire en français, veuillez cocher ou téléphoner au numéro sans frais : 1 800 345-2294.

FORM A2

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

Legal Name _____	Mail Contact Name _____
Business Name _____	Title _____
Location _____	Address _____
Principal Activity _____	Postal Code (ZIP) Code <input type="text"/>
Type of Ownership (Please see Reporting Guide) _____	Telephone Number <input type="text"/> - <input type="text"/> Extension <input type="text"/>
	Fax Number <input type="text"/> - <input type="text"/>
	E-Mail _____
For Statistics Canada Use Only	
<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 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 toll free at **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 toll free at **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, 2004 and March 31, 2005. (See reporting guide for examples).
Please indicate below the period covered by this report.

From YYYY MM To YYYY MM

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

First Name Last Name

Title

Telephone Number Ext. Fax Number Date completed YYYY MM DD

Signature

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

ACTUAL 2004

SECTION A - Capital and Repair Expenditures

Include acquisitions to work in progress	New Assets Renovation Retrofit (include used fixed assets if imported)		Purchase of Used Canadian Assets		Total Capital Expenditures (Columns 1 + 2)		Non-Capital Repair and Maintenance Expenditures		Disposals and Sales of Fixed Assets	
									Selling Price	Gross Book Value
	(1)	(2)	(3)	(4)	(5)	(6)	(thousands of dollars)			
1. Land	100	000.00					733	000.00	114	000.00
2. Residential Construction	101	000.00	102	000.00			103	000.00	115	000.00
3. Non-Residential Construction (including for lease to others)	104	BOX A	105	000.00	106	BOX B	107	BOX E	108	000.00
4. Machinery and Equipment (including for lease to others)	109	BOX C	110	000.00	111	BOX D	112	BOX F	113	000.00
					Non-Residential Capital Construction			Capital Machinery and Equipment		
					(thousands of dollars)					
5. What is the total dollar value of your work in progress at year end?					770	Zero	<input type="checkbox"/>	771	Zero	<input type="checkbox"/>
6. 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"/>

SECTION B - Changes in Capital Expenditure Plans

As compared to the expenditures reported previously on the Preliminary Estimates 2004	Non-Residential Construction BOX B	Machinery and Equipment BOX D
1. Abandoned plans (indefinitely)	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 2004, 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 2004 output.

If this plant has been operating at less than capacity during 2004, what is the principal reason? (Please check the appropriate box)

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

If this plant has been operating at more than capacity during 2004, what is the principal reason? (Please check the appropriate box)

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

SECTION D - Cost Components of Expenditures, 2004

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	
(thousands of dollars)							
	(1)	(2)	(3)	(4)	(5)	(6)	
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

How much time was spent compiling data and completing this questionnaire?

098 hour(s) 099 minute(s)

COMMENTS

055

THANK YOU FOR YOUR CO-OPERATION