



# Capital and Repair Expenditures Actual 2006

Deadline for receipt: May 16, 2007

Collected under the authority of the *Statistics Act*,  
Revised Statutes of Canada, 1985, Chapter S-19.

Completion of this 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                                       | Mail Address  |                                |   |
| Principal Activity                             | Telephone Number ( ) -   Extension   Fax Number ( ) - |                                |   |
| Type of Ownership (Please see reporting guide) | 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's 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**, toll free at **1 800 345-2294** or by e-mail at **Invest@statcan.ca**.

### Reporting Period Information

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, 2006 and March 31, 2007. (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 ( ) -  
YYYY MM DD

Signature 

|  |
|--|
|  |
|--|

 Date completed 

|  |
|--|
|  |
|--|

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

**ACTUAL 2006**

**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                            |
|  |  |                                  |  |   | (thousands of dollars)              |   |
| (1)  | (2)  | (3)                              | (4)  | (5)   | (6)                                 |   |
| 1. Land  | 100<br>000.00  |                                  |  |   | 733<br>000.00                       | 114<br>000.00                               |
| 2. Residential Construction  | 101<br>000.00  | 102<br>000.00                    |  |   | 103<br>000.00                       | 115<br>000.00                               |
| 3. Non-Residential Construction (including for lease to others)  | 104<br>000.00 <b>BOX A</b>   | 105<br>000.00                    | 106<br>000.00 <b>BOX B</b>                 | 107<br>000.00 <b>BOX E</b>                      | 108<br>000.00                       | 116<br>000.00                               |
| 4. Machinery and Equipment (including for lease to others)   | 109<br>000.00 <b>BOX C</b>   | 110<br>000.00                    | 111<br>000.00 <b>BOX D</b>                 | 112<br>000.00 <b>BOX F</b>                      | 113<br>000.00                       | 117<br>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<br>000.00                                   | Zero <input type="checkbox"/>       | 771<br>000.00 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<br>000.00                                   | Zero <input type="checkbox"/>       | 779<br>000.00 Zero <input type="checkbox"/> |

**Section B - Changes in Capital Expenditures Plans**

| As compared to the expenditures reported previously on the Preliminary Estimates 2006 | Non-Residential Construction <b>BOX B</b> | Machinery and Equipment <b>BOX D</b> |
|---|---|--------------------------------------|
|   | (Please check the appropriate boxes)      |                                      |
| 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) (please specify):   | 797 <input type="checkbox"/>              | 798 <input type="checkbox"/>         |

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

|  |   |     |
|--|---|-----|
| 1. For 2006, this plant has been operating 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 2006 output.   |   |     |
| 2. If this plant has been operating at less than capacity during 2006, what is the principal reason? (Please check the appropriate boxes)  |   |     |
| <ul style="list-style-type: none"> <li>• insufficient orders 850 <input type="checkbox"/></li> <li>• insufficient labour available 851 <input type="checkbox"/></li> <li>• lack of materials or supplies 852 <input type="checkbox"/></li> <li>• strike or work stoppage 853 <input type="checkbox"/></li> <li>• plant shutdown 854 <input type="checkbox"/></li> <li>• start-up of new operation 855 <input type="checkbox"/></li> <li>• sufficient inventory 856 <input type="checkbox"/></li> <li>• other reasons (please specify): 857 <input type="checkbox"/></li> </ul> |   |     |
| 3. If this plant has been operating at more than capacity during 2006, what is the principal reason? (Please check the appropriate boxes)  |   |     |
| <ul style="list-style-type: none"> <li>• stronger demand for product 858 <input type="checkbox"/></li> <li>• insufficient inventory 859 <input type="checkbox"/></li> <li>• other reasons (please specify): 860 <input type="checkbox"/></li> </ul>  |   |     |
| 4. Has the production capacity of this plant changed in 2006? (Change in resources e.g. plants, equipment, work force, etc.)   |   |     |
| <ul style="list-style-type: none"> <li>• Increased 870 <input type="checkbox"/></li> <li>• Decreased 871 <input type="checkbox"/></li> <li>• No change 872 <input type="checkbox"/></li> </ul>   |   |     |

**Section D - Cost Components of Expenditures, 2006**

| 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<br>000.00 | 721<br>000.00                          | 722<br>000.00                    | 723<br>000.00                                    | 724<br>000.00          | 725<br>000.00 |
| Box E                                    | Construction repair and maintenance expenses                       | 738<br>000.00 | 739<br>000.00                          | 740<br>000.00                    | 741<br>000.00                                    | 742<br>000.00          | 743<br>000.00 |
| Box C                                    | New machinery and equipment, including renovation and retrofit     | 726<br>000.00 | 727<br>000.00                          | 728<br>000.00                    | 729<br>000.00                                    | 730<br>000.00          | 731<br>000.00 |
| Box F                                    | Machinery and equipment repair and maintenance expenses            | 732<br>000.00 | 744<br>000.00                          | 734<br>000.00                    | 735<br>000.00                                    | 736<br>000.00          | 737<br>000.00 |

How much time was spent compiling data and completing this questionnaire? 098   hour(s)    099   minute(s)

**COMMENTS**

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**THANK YOU FOR YOUR CO-OPERATION**