



Unified Enterprise Survey - Annual
Capital and Repair Expenditures
Actual 2002

Deadline for receipt: June 18, 2003

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:

FORM A8

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"/> <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"/>
	Fax Number (<input type="text"/>) <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/>
	E-Mail _____
	For Statistics Canada Use Only <input type="checkbox"/> H.R.'d <input type="checkbox"/> SMO V. <input type="checkbox"/> Corr. <input type="checkbox"/> E-Mail

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.

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 without the previous written consent of that 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* or any other legislation.

RETURNING YOUR QUESTIONNAIRE:

Please complete a questionnaire for the operation(s) and location(s) described on the pre-printed label above. You should only report for those operations located in Canada. Please send the completed questionnaire(s) in the enclosed envelope to **Investment and Capital Stock Division, Statistics Canada, Ottawa Ontario K1A 0T6**. If you wish to send the questionnaire by facsimile, please see Reporting Guide for details. Thank you.

Do you have any questions?
Do you need another questionnaire?
 Please call (613) 951-9815 or 1-800-345-2294
 Fax (613) 951-0196 or 1-800-606-5393

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, 2002 and March 31, 2003. See reporting guide for examples. Please indicate below the period covered by this report.

From YYYY MM To YYYY MM

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. Details are outlined in the accompanying Reporting Guide. **Please note that Statistics Canada does not share any individual responses with Canada Customs and Revenue Agency.**

Name of person completing this questionnaire: (please print)			
First Name		Family 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.			

SECTION A: Capital and Repair Expenditures

Actual 2002					
Asset Code	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)	(2)	(3)	(4)	(5)	
Land	100	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	
Residential Construction	101	102	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	
NON-RESIDENTIAL CONSTRUCTION INCLUDE ADDITIONS TO WORK IN PROGRESS					
(thousands of dollars)					
					Years
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	
Totals	900	BOX A 000.00	TOTAL NON-RESIDENTIAL CONSTRUCTION →	BOX B 000.00	XXXXXXXXXXXXXXXXXXXXXX
MACHINERY AND EQUIPMENT INCLUDE ADDITIONS TO WORK IN PROGRESS					
(thousands of dollars)					
					Years
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	
Totals	904	BOX C 000.00	TOTAL MACHINERY AND EQUIPMENT →	BOX D 000.00	XXXXXXXXXXXXXXXXXXXXXX

¹ If reporting significant expenditures for other asset groups (Codes ending in 99) please describe on page 4.

NON-CAPITAL REPAIR AND MAINTENANCE EXPENSES	Non-Residential Construction	602	BOX E 000.00	Machinery and Equipment	603	BOX F 000.00
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WHAT IS THE TOTAL DOLLAR VALUE OF YOUR WORK IN PROGRESS AT YEAR END?	Non-Residential Capital Construction	770	Zero <input type="checkbox"/> 000.00	Capital Machinery and Equipment	771	Zero <input type="checkbox"/> 000.00
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SECTION B: Changes in Capital Expenditure Plans

As compared to the expenditures reported previously on the Preliminary Estimates 2002.

Non-Residential Construction **BOX B** Machinery and Equipment **BOX D**

(Please check the appropriate box)

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 2002, 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 2002 output.

If this plant operated at less than capacity during 2002, what is the principal reason? (Please check the appropriate box)

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

If this plant operated at more than capacity during 2002, what is the principal reason? (Please check the appropriate box)

- stronger demand for product (858)
- insufficient inventory of finished product on hand (859)
- other reasons - (please specify) _____ (860)

SECTION D: Costs Components of Expenditures, 2002

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	720 000.00	721 000.00	722 000.00	723 000.00	724 000.00	725 000.00
BOX E	Construction repair and maintenance expenses	738 000.00	739 000.00	740 000.00	741 000.00	742 000.00	743 000.00
BOX C	New machinery and equipment including renovation and retrofit	726 000.00	727 000.00	728 000.00	729 000.00	730 000.00	731 000.00
BOX F	Machinery and equipment repair and maintenance expenses	732 000.00	744 000.00	734 000.00	735 000.00	736 000.00	737 000.00

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 financial or capital 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 financial or capital lease?

867 YES 868 NO

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

3. What was the value of the assets acquired under Capital / financial lease arrangements?

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

SECTION F: Disposals/Sales/Write-downs of Fixed Assets

Asset Code	Selling Price	Gross Book Value	Age
Columns (7)	(thousands of dollars)		Years (10)
	(8)	(9)	
Land	604	733	XXXXXXXXXXXX
Residential Construction	605	606	607
Codes 1001 - 9599¹	Non-Residential Construction/Machinery and Equipment		
611	612	613	614
615	616	617	618
619	620	621	622
623	624	625	626
627	628	629	630
631	632	633	634
635	636	637	638
639	640	641	642
643	644	645	646
647	648	649	650

SECTION G: Productivity

What percentage of your capital spending is for improvements to productivity?.....

Non-Residential Capital Construction %

Capital Machinery and Equipment %

If reporting expenditures for other asset groups (codes ending in 99) please describe:

Asset Code	Description of Asset	Asset Code	Description of Asset
9 9		9 9	
9 9		9 9	
9 9		9 9	
9 9		9 9	
9 9		9 9	
9 9		9 9	

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

098 hrs.

099 min.

COMMENTS

THANK YOU FOR YOUR CO-OPERATION