



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 A8

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.

SECTION A - Capital and Repair Expenditures

Asset Code		Actual 2004				
		New Assets (Include used fixed assets if imported)	Purchase of Used Canadian Assets	Renovation Retrofit Refurbishing Overhauling Restoration	Total Capital Expenditures (sum of columns 2, 3 and 4)	Expected Useful Life of Assets in Column 2
Columns (1)		(2)	(3)	(4)	(5)	(6)
Land	100					
Residential Construction	101	102	103			
NON-RESIDENTIAL CONSTRUCTION INCLUDE ACQUISITIONS TO WORK IN PROGRESS						
Codes 1001 - 5999 ¹		(thousands of dollars)				Years
111		112	113	114	115	116
118		119	120	121	122	123
125		126	127	128	129	130
132		133	134	135	136	137
139		140	141	142	143	144
146		147	148	149	150	151
153		154	155	156	157	158
160		161	162	163	164	165
167		168	169	170	171	172
174		175	176	177	178	179
181		182	183	184	185	186
188		189	190	191	192	193
Totals	900	BOX A			216	BOX B
		000.00				000.00
TOTAL NON-RESIDENTIAL CONSTRUCTION						
Codes 6001 - 9599 ¹		(thousands of dollars)				Years
336		337	338	339	340	341
343		344	345	346	347	348
350		351	352	353	354	355
357		358	359	360	361	362
364		365	366	367	368	369
371		372	373	374	375	376
378		379	380	381	382	383
385		386	387	388	389	390
392		393	394	395	396	397
399		400	401	402	403	404
406		407	408	409	410	411
413		414	415	416	417	418
420		421	422	423	424	425
427		428	429	430	431	432
434		435	436	437	438	439
441		442	443	444	445	446
448		449	450	451	452	453
Totals	904	BOX C			476	BOX D
		000.00				000.00
TOTAL MACHINERY AND EQUIPMENT						

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

	Non-Residential Construction		Machinery and Equipment	
	(thousands of dollars)			
Non-capitalized repair and maintenance expenditures	602	BOX E	603	BOX F
		000.00		000.00
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 2004.	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 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 operated 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 operated 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	720 000.00	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 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

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? Capital Construction 810 Zero 000.00 Capital Machinery 811 Zero 000.00

