



Unified Enterprise Survey - Annual

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 A8

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

Legal Name <hr/> Business Name <hr/> Location <hr/> Principal Activity <hr/> Type of Ownership <i>(Please see reporting guide)</i> <hr/>	Mail Contact Name <hr/> Title <hr/> Mail Address <hr/>																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="5" style="text-align: center;">For Statistics Canada Use Only</th> </tr> <tr> <td style="width: 20%; text-align: center;"><input type="checkbox"/></td> <td style="width: 20%; text-align: center;"><input type="checkbox"/></td> <td style="width: 20%; text-align: center;"><input type="checkbox"/></td> <td style="width: 20%; text-align: center;"><input type="checkbox"/></td> <td style="width: 20%; text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td style="text-align: center;">E-Mail</td> <td style="text-align: center;">SMO V.</td> <td style="text-align: center;">Corr.</td> <td style="text-align: center;">A.</td> <td style="text-align: center;">B.</td> </tr> </table>	For Statistics Canada Use Only					<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	E-Mail	SMO V.	Corr.	A.	B.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Telephone Number () -</td> <td style="width: 17%;">Extension</td> <td style="width: 50%;">Fax Number () -</td> </tr> <tr> <td colspan="3">E-Mail</td> </tr> </table>	Telephone Number () -	Extension	Fax Number () -	E-Mail		
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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**, 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.

	YYYY	MM		YYYY	MM
From	<input type="text"/>	<input type="text"/>	To	<input type="text"/>	<input type="text"/>

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.

Section A - Capital and Repair Expenditures

Asset Code		Actual 2006				
		New Assets <i>(include used fixed assets if imported)</i>	Purchase of Used Canadian Assets	Renovation Retrofit Refurbishing Overhauling Restoration	Total Capital Expenditures <i>(sum of columns 2, 3 and 4)</i>	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				
		<i>(thousands of dollars)</i>				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		MACHINERY AND EQUIPMENT INCLUDE ACQUISITIONS TO WORK IN PROGRESS				
		<i>(thousands of dollars)</i>				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	
	<i>(thousands of dollars)</i>			
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	000.00 Zero <input type="checkbox"/>	771	000.00 Zero <input type="checkbox"/>
What were the total expenditures of a capital nature that were charged to operating expenses during the reporting period?	778	000.00 Zero <input type="checkbox"/>	779	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 BOX B	Machinery and Equipment BOX D
	<i>(Please check the appropriate boxes)</i>	
1. Abandoned plans <i>(indefinitely)</i>	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) <i>(please specify)</i> : _____	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)*

- insufficient orders 850 • plant shutdown 854 • other reasons *(please specify)*: 857
- insufficient labour available 851 • start-up of new operation 855 _____
- lack of materials or supplies 852 • sufficient inventory 853
- strike or work stoppage 853

3. If this plant has been operating at more than capacity during 2006, what is the principal reason? *(Please check the appropriate boxes)*

- stronger demand for product 858 • insufficient inventory 859 • other reasons *(please specify)*: 860
- _____

4. Has the production capacity of this plant changed in 2006: *(Change in resources e.g. plants, equipment, work force, etc.)*

- Increased 870 • Decreased 871 • No change 872

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
<i>(thousands of dollars)</i>							
		(1)	(2)	(3)	(4)	(5)	(6)
Box A	New non-residential construction	720	721	722	723	724	725
		000.00	000.00	000.00	000.00	000.00	000.00
Box E	Construction repair and maintenance expenses	738	739	740	741	742	743
		000.00	000.00	000.00	000.00	000.00	000.00
Box C	New machinery and equipment	726	727	728	729	730	731
		000.00	000.00	000.00	000.00	000.00	000.00
Box F	Machinery and equipment repair and maintenance expenses	732	744	734	735	736	737
		000.00	000.00	000.00	000.00	000.00	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? YES 865 NO 866

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? YES 867 NO 868

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

Section F - Disposals and Sales of Fixed Assets

Asset Code	Selling Price	Gross Book Value	Age
Columns (7)	<i>(thousands of dollars)</i>		Years (10)
	(8)	(9)	
Land	604	733	
Residential construction	605	606	606
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

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	

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