

# Capital and Repair Expenditures Actual 2008

Deadline for receipt: May 20, 2009

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 <i>(Please see reporting guide)</i>	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.

## 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.gc.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, 2008 and March 31, 2009. *(See reporting guide for examples).*

Please indicate below the period covered by this report.

From    YYYY    MM       To    YYYY    MM    DD

From             To   

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

First Name and 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 2008**

**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	100 000.00				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 <b>BOX A</b> 000.00	105 000.00	106 <b>BOX B</b> 000.00	107 <b>BOX E</b> 000.00	108 000.00	116 000.00
4. Machinery and Equipment (including for lease to others)	109 <b>BOX C</b> 000.00	110 000.00	111 <b>BOX D</b> 000.00	112 <b>BOX F</b> 000.00	113 000.00	117 000.00
5. What is the total dollar value of your work in progress at year end? (These capital costs should be reported as Capital Expenditures in the year that they occurred.)					Non-Residential Capital Construction (thousands of dollars)	
					770 000.00	771 000.00
6. What were the total expenditures of a capital nature that were charged to operating expenses during the reporting period?					778 000.00	779 000.00

**Section B - Year over Year Variation of Capital Expenditures**

Please check the reason(s) for significant variations in TOTAL capital expenditures compared to previous fiscal period.	Non-Residential Construction <b>BOX B</b>	Machinery and Equipment <b>BOX D</b>
<b>INCREASE</b>	(Please check all appropriate boxes)	
1. Launched new major project(s)	<input type="checkbox"/> (821)	<input type="checkbox"/> (822)
2. Expanded existing project(s)	<input type="checkbox"/> (823)	<input type="checkbox"/> (824)
3. Project restarted/resumed	<input type="checkbox"/> (825)	<input type="checkbox"/> (826)
4. Increased cost of project(s)	<input type="checkbox"/> (827)	<input type="checkbox"/> (828)
<b>DECREASE</b>		
5. Project(s) on hold (temporary or not)	<input type="checkbox"/> (829)	<input type="checkbox"/> (830)
6. Project(s) cancelled/abandoned	<input type="checkbox"/> (831)	<input type="checkbox"/> (832)
7. Project(s) completed	<input type="checkbox"/> (833)	<input type="checkbox"/> (834)
8. Reduced size of existing project(s)/Extended project(s) timeline	<input type="checkbox"/> (835)	<input type="checkbox"/> (836)
9. Other(s) Please specify: _____	<input type="checkbox"/> (837)	<input type="checkbox"/> (838)

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

1. For 2008, this plant has been operating at what percentage of its capacity? 820 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> %
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 2008 output.
2. If this plant has been operating at less than capacity during 2008, 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="text"/></li> </ul>
3. If this plant has been operating at more than capacity during 2008, 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="text"/></li> </ul>
4. Has the production capacity of this plant changed in 2008? (Change in resources e.g. plants, equipment, workforce, 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, 2008**

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)		
<b>Box A</b>	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
<b>Box E</b>	Construction repair and maintenance expenses	738 000.00	739 000.00	740 000.00	741 000.00	742 000.00	743 000.00
<b>Box C</b>	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
<b>Box F</b>	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

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

**COMMENTS**

055 \_\_\_\_\_

**THANK YOU FOR YOUR CO-OPERATION**