

Capital and Repair Expenditures Actual 2011

Please return this questionnaire within 30 days

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.

FORM A2

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

C0001	Legal name	C0004	Address (number and street)
C0002	Business name	C0005	City
C9001	Location	C0006	Province/territory or state
C9002	Principal activity	C0007	Postal code/zip code
C9003	Type of ownership (Please see reporting guide)	C0017	Telephone number
C0008	Mail contact first name	C0027	Extension
C0028	Mail contact second name	C0016	Fax number
C0021	Title	C0018	E-mail
		C0010	Language preference
			1 <input type="radio"/> English 2 <input type="radio"/> French

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

To reduce respondent burden, Statistics Canada has entered into data-sharing agreements with provincial and territorial statistical agencies and other government organizations, which must keep the data confidential and use them only for statistical purposes. Information on data-sharing agreements and record linkages can be found on the first page of the Reporting Guide.

Confidentiality

Your answers are confidential. Statistics Canada is prohibited by law from releasing any information it collects which could identify any person, business or organization, unless consent has been given by the respondent or as permitted by the *Statistics Act*. The confidentiality provisions of the *Statistics Act* are not affected by either the *Access to Information Act* or any other legislation. Therefore, for example, the

Canada Revenue Agency cannot access identifiable survey records from Statistics Canada. Information from this survey will be used for statistical purposes only and will be published in aggregate form only.

Return of Questionnaire

Please mail the completed questionnaire to Statistics Canada 150 Tunney's Pasture Driveway, Distribution Center - SC-0702 Ottawa, ON, K1A 0T6, or by Facsimile at **1-888-883-7999**.

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 **1-877-604-7828** 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, 2011 and March 31, 2012. (See reporting guide for examples).

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

First Name	C0013	Last Name	C0054
Title	C0014		
Telephone Number	C9004	Ext.	C9005
		Fax Number	C9006
Signature		Date completed	C0015
I certify that the information contained herein is complete and correct to the best of my knowledge.			Y Y Y Y M M D D

ACTUAL 2011

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 BOX A 000.00	105 000.00	106 BOX B 000.00	107 BOX E 000.00	108 000.00	116 000.00
4. Machinery and Equipment (including for lease to others)	109 BOX C 000.00	110 000.00	111 BOX D 000.00	112 BOX F 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 BOX B	Machinery and Equipment BOX D
INCREASE	(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
DECREASE		
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: C9010 _____	<input type="checkbox"/> 837	<input type="checkbox"/> 838

Section C - Capacity Utilization (Manufacturing companies only)

1. For 2011, this plant has been operating at what percentage of its capacity?	820 <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> %
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 2011 output.	
2. If this plant has been operating at less than capacity during 2011, what is the principal reason? (Please check the appropriate boxes)	<ul style="list-style-type: none"> • insufficient orders <input type="checkbox"/> 850 • insufficient labour available <input type="checkbox"/> 851 • lack of materials or supplies <input type="checkbox"/> 852 • strike or work stoppage <input type="checkbox"/> 853 • plant shutdown <input type="checkbox"/> 854 • start-up of new operation <input type="checkbox"/> 855 • sufficient inventory: <input type="checkbox"/> 856 • other reasons (please specify): <input type="checkbox"/> 857
3. If this plant has been operating at more than capacity during 2011, what is the principal reason? (Please check the appropriate boxes)	<ul style="list-style-type: none"> • stronger demand for product <input type="checkbox"/> 858 • insufficient inventory <input type="checkbox"/> 859 • other reasons (please specify): <input type="checkbox"/> 860
4. Has the production capacity of this plant changed in 2011? (Change in resources e.g. plants, equipment, workforce, etc.)	<ul style="list-style-type: none"> • Increased <input type="checkbox"/> 870 • Decreased <input type="checkbox"/> 871 • No change <input type="checkbox"/> 872

Section D - Cost Components of Expenditures, 2011

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

How much time was spent compiling data and completing this questionnaire? C9910 hour(s) minute(s) C9909

COMMENTS

C9913 _____

THANK YOU FOR YOUR CO-OPERATION