



Capital and Repair Expenditures Actual 2001

Deadline for receipt: June 19, 2002

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 A2



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"/> <input type="text"/> <input type="text"/> <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"/> Extension								
	Fax 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"/>								
	E-Mail _____								
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H.R.'d	SMO V.	Corr.	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, 2001 and March 31, 2002. See reporting guide for examples.

Please indicate below the period covered by this report.

From To

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 <input type="text"/>	Ext. <input type="text"/>	Fax Number <input type="text"/>	Date completed: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Signature: <input type="text"/>			<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

I certify that the information contained herein is complete and correct to the best of my knowledge.

ACTUAL 2001

SECTION A: Capital and Repair Expenditures

Include additions 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/Sales/Write-downs of Fixed Assets	
					Selling Price	Gross Book Value
					(1)	(2)
<i>(thousands of dollars)</i>						
1. Land	100 000.00	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	733 000.00	114 000.00
2. Residential Construction	101 000.00	102 000.00	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	103 000.00	115 000.00
3. Non-Residential Construction (including for lease to others)	104 000.00 BOX A	105 000.00	106 000.00 BOX B	107 000.00 BOX E	108 000.00	116 000.00
4. Machinery and Equipment (including for lease to others)	109 000.00 BOX C	110 000.00	111 000.00 BOX D	112 000.00 BOX F	113 000.00	117 000.00

WHAT IS THE TOTAL DOLLAR VALUE OF YOUR WORK IN PROGRESS AT YEAR END?

Non-Residential Capital Construction

770 Zero
000.00

Capital Machinery and Equipment

771 Zero
000.00

SECTION B: Changes in Capital Expenditure Plans

As compared to the expenditures reported previously on the Preliminary Estimates 2001.

	Non-Residential Construction BOX B	Machinery and Equipment BOX D
<i>(Please check the appropriate box)</i>		
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 2001, 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 2001 output.

If this plant operated at less than capacity during 2001, 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 2001, 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, 2001

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 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? 098 hrs. 099 min.

COMMENTS

_____ 055

THANK YOU FOR YOUR CO-OPERATION