

Capital and Repair Expenditures Actual 2012

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.

Please return this questionnaire within 30 days

FORM A8

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. Your information may also be used by Statistics Canada for other statistical and research purposes.

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 have agreed to 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

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*. Statistics Canada will use the information from this survey for statistical purposes.

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, 2012 and March 31, 2013. (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

Section A - Capital and Repair Expenditures

Asset Code		Actual 2012									
		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	000.00								
Residential construction		101	000.00	102	000.00	103	000.00				
		NON-RESIDENTIAL CONSTRUCTION INCLUDE ACQUISITIONS TO WORK IN PROGRESS									
		<i>(thousands of dollars)</i>									
		Years									
111		112	000.00	113	000.00	114	000.00	115	000.00	116	
118		119	000.00	120	000.00	121	000.00	122	000.00	123	
125		126	000.00	127	000.00	128	000.00	129	000.00	130	
132		133	000.00	134	000.00	135	000.00	136	000.00	137	
139		140	000.00	141	000.00	142	000.00	143	000.00	144	
146		147	000.00	148	000.00	149	000.00	150	000.00	151	
153		154	000.00	155	000.00	156	000.00	157	000.00	158	
160		161	000.00	162	000.00	163	000.00	164	000.00	165	
167		168	000.00	169	000.00	170	000.00	171	000.00	172	
174		175	000.00	176	000.00	177	000.00	178	000.00	179	
181		182	000.00	183	000.00	184	000.00	185	000.00	186	
188		189	000.00	190	000.00	191	000.00	192	000.00	193	
Totals		900	BOX A1 000.00			901	BOX A2 000.00	216	BOX B 000.00	TOTAL NON-RESIDENTIAL CONSTRUCTION	

		MACHINERY AND EQUIPMENT INCLUDE ACQUISITIONS TO WORK IN PROGRESS									
		<i>(thousands of dollars)</i>									
		Years									
336		337	000.00	338	000.00	339	000.00	340	000.00	341	
343		344	000.00	345	000.00	346	000.00	347	000.00	348	
350		351	000.00	352	000.00	353	000.00	354	000.00	355	
357		358	000.00	359	000.00	360	000.00	361	000.00	362	
364		365	000.00	366	000.00	367	000.00	368	000.00	369	
371		372	000.00	373	000.00	374	000.00	375	000.00	376	
378		379	000.00	380	000.00	381	000.00	382	000.00	383	
385		386	000.00	387	000.00	388	000.00	389	000.00	390	
392		393	000.00	394	000.00	395	000.00	396	000.00	397	
399		400	000.00	401	000.00	402	000.00	403	000.00	404	
406		407	000.00	408	000.00	409	000.00	410	000.00	411	
413		414	000.00	415	000.00	416	000.00	417	000.00	418	
420		421	000.00	422	000.00	423	000.00	424	000.00	425	
427		428	000.00	429	000.00	430	000.00	431	000.00	432	
434		435	000.00	436	000.00	437	000.00	438	000.00	439	
441		442	000.00	443	000.00	444	000.00	445	000.00	446	
448		449	000.00	450	000.00	451	000.00	452	000.00	453	
Totals		904	BOX C1 000.00			905	BOX C2 000.00	476	BOX D 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 000.00	603	BOX F 000.00
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.)	770	000.00	771	000.00
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		
<i>(Please check the appropriate boxes)</i>		
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: <small>C9010</small> _____	<input type="checkbox"/> 837	<input type="checkbox"/> 838

Section C - Capacity Utilization (Manufacturing companies only)

1. For 2012, 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 2012 output.

2. If this plant has been operating at less than capacity during 2012, what is the principal reason? *(Please check the appropriate boxes)*

<input type="checkbox"/> insufficient orders <small>850</small>	<input type="checkbox"/> strike or work stoppage <small>853</small>	<input type="checkbox"/> sufficient inventory <small>856</small>
<input type="checkbox"/> insufficient labour available <small>851</small>	<input type="checkbox"/> plant shutdown <small>854</small>	<input type="checkbox"/> other reasons <i>(please specify)</i> : <small>857</small>
<input type="checkbox"/> lack of materials or supplies <small>852</small>	<input type="checkbox"/> start-up of new operation <small>855</small>	<small>C9011</small> _____

3. If this plant has been operating at more than capacity during 2012, what is the principal reason? *(Please check the appropriate boxes)*

<input type="checkbox"/> stronger demand for product <small>858</small>	<input type="checkbox"/> insufficient inventory <small>859</small>	<input type="checkbox"/> other reasons <i>(please specify)</i> : <small>860</small>
<small>C9012</small> _____		

4. Has the production capacity of this plant changed in 2012? (Change in resources e.g. plants, equipment, workforce, etc.)

<input type="checkbox"/> Increased <small>870</small>	<input type="checkbox"/> Decreased <small>871</small>	<input type="checkbox"/> No change <small>872</small>
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Section D - Cost Components of Expenditures, 2012

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 A1 + Box A2	New non-residential construction including renovation and retrofit	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 C1 + Box C2	New machinery and equipment including renovation and retrofit	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. ←

Capital Construction		Capital Machinery	
810	000.00	811	000.00

3. What was the value of the assets acquired under capital or financial lease arrangements?

