



# Capital Expenditures Preliminary Estimate for 1999 and Forecast for 2000

**Deadline for receipt: November 12, 1999**

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 F2**



Correct pre-printed label information if necessary using the corresponding boxes below:

Legal Name _____	Mail Contact Name _____
Business Name _____	Title _____
_____	c/o _____
Location _____	Address _____
Principal Activity _____	Telephone No. (____) _____ - _____
Type of Ownership _____	_____ Extension
(Please see Reporting Guide) _____	Fax Number (____) _____ - _____
	<input type="checkbox"/> postal (ZIP) code _____
	<input type="checkbox"/> H.R.'d <input type="checkbox"/> SMO V. <input type="checkbox"/> Corr.

### A - Introduction

#### SURVEY PURPOSE:

This survey collects data on capital 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 address 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 January 1, 1999 and December 31, 1999.

**If your fiscal year ends in January, February or March, and you wish to provide information for your most recent fiscal year ending in early 2000, please do so. Please clearly indicate below the period covered by this report.**

1999 From	YYYY	MM	DD	To	YYYY	MM	DD
2000 From	YYYY	MM	DD	To	YYYY	MM	DD

#### 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 Revenue Canada.**

Name of person completing this questionnaire: (please print)

First Name	Family Name
_____	_____

Title:

Telephone No.

Ext.

Fax No.

Date completed:

Signature: \_\_\_\_\_

YYYY MM DD

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



**PRELIMINARY ESTIMATE 1999**

**SECTION A: Capital Expenditures \***

(Include additions to work in progress)	New Assets Renovation Retrofit *		Purchase of Used Assets in Canada *		Total Capital Expenditures (Columns 1 + 2)	
	(1)		(2)			
	(thousands of dollars)		(thousands of dollars)		(3)	
1. Land (exclude oil and gas rights acquisition and retention costs)	100	000.00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
2. Residential Construction (excluding land)	101	000.00	102	000.00	XXXXXXXXXXXXXXXXXX	
3. Non-Residential Construction (include geological and geophysical expenditures and assets acquired for lease to others)	103	000.00	104	000.00	105	000.00
4. Machinery and Equipment (include assets acquired for lease to others)	107	000.00	108	000.00	109	000.00

**SECTION B: Capacity Utilization**

Section "B" applies only to organizations with manufacturing operations.

Preliminary Estimate  
1999

For 1999, this plant has been operating at what percentage of its capacity?

(If the year is not complete when you fill in this questionnaire, report for the year to date) . . . . .

% 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 1999 output.

If this plant has been operating at less than capacity during 1999, what is the principal reason? (Please check the appropriate box)

- |                               |     |                          |  |     |                          |
|-------------------------------|-----|--------------------------|--|-----|--------------------------|
| insufficient orders           | 850 | <input type="checkbox"/> | plant shutdown (e.g. upgrading, equipment failure) | 854 | <input type="checkbox"/> |
| insufficient labour available | 851 | <input type="checkbox"/> | startup of new operation                           | 855 | <input type="checkbox"/> |
| lack of materials or supplies | 852 | <input type="checkbox"/> | sufficient inventory on hand                       | 856 | <input type="checkbox"/> |
| strike or work stoppage       | 853 | <input type="checkbox"/> | other reasons - specify _____                      | 857 | <input type="checkbox"/> |

If this plant has been operating at more than capacity during 1999, what is the principal reason? (Please check the appropriate box)

- |                                |     |                          |                              |     |                          |
|--------------------------------|-----|--------------------------|------------------------------|-----|--------------------------|
| stronger demand for product    | 858 | <input type="checkbox"/> | other reason - specify _____ | 860 | <input type="checkbox"/> |
| insufficient inventory on hand | 859 | <input type="checkbox"/> |                              |     |                          |

Name of person responsible for reporting capacity utilization (if different from name on page 1)  
(print or type)

Telephone Number: \_\_\_\_\_ Ext. \_\_\_\_\_

**FORECAST 2000**

**SECTION C: Capital Expenditures \***

(Include additions to work in progress)	New Assets Renovation Retrofit		Purchase of Used Assets in Canada		Total Capital Expenditures (Columns 1 + 2)	
	(1)		(2)			
	(thousands of dollars)		(thousands of dollars)		(3)	
1. Land (exclude oil and gas rights acquisition and retention costs)	111	000.00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
2. Residential Construction (excluding land)	112	000.00	113	000.00	XXXXXXXXXXXXXXXXXX	
3. Non-Residential Construction (include geological and geophysical expenditures and assets acquired for lease to others)	114	000.00	115	000.00	116	000.00
4. Machinery and Equipment (include assets acquired for lease to others)	118	000.00	119	000.00	120	000.00

**SECTION D: Changes in Capital Expenditures Plans \* (see Section D. in the Guide)**

Preliminary 1999 over Revised Forecast 1999	Non-Residential Construction	Machinery and Equipment
<i>From the expenditures reported previously on the Revised Forecast 1999</i>	(Check appropriate box)	
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 currently planned project(s) . . . . .	785 <input type="checkbox"/>	786 <input type="checkbox"/>
4. Expanded the size of the currently 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 E: Capital Expenditures Plans**

Forecast 2000	Non-Residential Construction	Machinery and Equipment
	(Check appropriate box)	
1. No major plans for this year . . . . .	799 <input type="checkbox"/>	800 <input type="checkbox"/>
2. Reduction in previously planned . . . . .	801 <input type="checkbox"/>	802 <input type="checkbox"/>
3. Introduced additional projects . . . . .	803 <input type="checkbox"/>	804 <input type="checkbox"/>
4. Increase in previously planned projects . . . . .	805 <input type="checkbox"/>	806 <input type="checkbox"/>
5. Carry over from previous year(s) . . . . .	807 <input type="checkbox"/>	808 <input type="checkbox"/>
6. Revised reporting procedures (e.g. change in year end)		
Specify _____	809 <input type="checkbox"/>	810 <input type="checkbox"/>
7. Other(s) _____	811 <input type="checkbox"/>	812 <input type="checkbox"/>

**COMMENTS**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**THANK YOU FOR THE INFORMATION**