



Capital Expenditures Preliminary Estimate for 2003 and Forecast for 2004

Deadline for receipt: November 12, 2003

Collected under the authority of the *Statistics Act, Revised Statutes of Canada, 1985, Chapter S19.*

Completion of this questionnaire is a legal requirement under this Act.

This document is confidential when completed.

Si vous préférez recevoir ce questionnaire en français, veuillez cocher ou téléphoner au numéro sans frais : 1 800 345-2294.

FORM F2

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

Legal Name _____ Business Name _____ Location _____ Principal Activity _____ Type of Ownership _____ <i>(Please see reporting guide)</i>	Mail Contact Name _____ Title _____ Address _____ Postal Code (ZIP Code) _____ Tel. Number _____ - _____ Extension _____ Fax Number _____ - _____ E-Mail _____
For Statistics Canada Use Only	
<input type="checkbox"/> E-Mail <input type="checkbox"/> SMO V. <input type="checkbox"/> Corr. <input type="checkbox"/> A. <input type="checkbox"/> Bk.F	

INTRODUCTION

<p>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.</p> <p>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 Customs and Revenue Agency.</p> <p>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 <i>Statistics Act</i> are not affected by either the <i>Access to Information Act</i> or any other Legislation.</p>	<p>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 1 800 606-5393.</p> <p>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 <i>Statistics Act</i>.</p> <p>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 or 1 800 345-2294.</p>
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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, 2003 and March 31, 2004 for 2003 and April 1, 2004 and March 31, 2005 for 2004. *(See reporting guide for examples).*

Please indicate below the period covered by this questionnaire.

2003	From	YYYY MM DD <input style="width:100%;" type="text"/>	To	YYYY MM DD <input style="width:100%;" type="text"/>
2004	From	YYYY MM DD <input style="width:100%;" type="text"/>	To	YYYY MM DD <input style="width:100%;" type="text"/>

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

First Name	Last Name	
Title		
Telephone Number	Ext.	Fax Number
Signature		Date completed
		YYYY MM DD <input style="width:30px;" type="text"/> <input style="width:30px;" type="text"/> <input style="width:30px;" type="text"/>

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

PRELIMINARY ESTIMATE 2003

Section A - Capital 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)
	(thousands of dollars)		
	(1)	(2)	(3)
1. Land	100 000.00		
2. Residential Construction	101 000.00	102 000.00	
3. Non-Residential Construction (including for lease to others)	103 000.00	104 000.00	105 000.00
4. Machinery and Equipment (including for lease to others)	107 000.00	108 000.00	109 000.00
5. What percentage of question 4, Box 107 is for the purchase of software?		%	076 Zero <input type="checkbox"/>

Section B - Capacity Utilization (Manufacturing only)

For 2003, 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	Preliminary Estimate 2003
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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 2003 output.

If this plant has been operating at less than capacity during 2003, 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"/>	start-up of new operation	855 <input type="checkbox"/>
lack of materials or supplies	852 <input type="checkbox"/>	sufficient inventory of finished product on hand	856 <input type="checkbox"/>
strike or work stoppage	853 <input type="checkbox"/>	other reasons (please specify):	857 <input type="checkbox"/>

If this plant has been operating at more than capacity during 2003, what is the principal reason? (Please check the appropriate box)

stronger demand for product	858 <input type="checkbox"/>	other reasons (please specify):	860 <input type="checkbox"/>
insufficient inventory of finished product on hand	859 <input type="checkbox"/>		

FORECAST 2004

Section C - Capital 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)
	(thousands of dollars)		
	(1)	(2)	(3)
1. Land	111 000.00		
2. Residential Construction	112 000.00	113 000.00	
3. Non-Residential Construction (including for lease to others)	114 000.00	115 000.00	116 000.00
4. Machinery and Equipment (including for lease to others)	118 000.00	119 000.00	120 000.00
5. What percentage of question 4, Box 118 is for the purchase of software?		%	077 Zero <input type="checkbox"/>

Section D - Changes in Capital Expenditures Plans
(see Section D in the guide)

Section E - Capital Expenditures Plans

Preliminary 2003 over Revised Forecast 2003	Non-Residential Construction	Machinery and Equipment	Forecast 2004	Non-Residential Construction	Machinery and Equipment
From the expenditures reported previously on the Revised Forecast 2003	(Check the appropriate box)			(Check the appropriate box)	
1. Abandoned plans (Indefinitely)	781 <input type="checkbox"/>	782 <input type="checkbox"/>	1. No major plans for this year	799 <input type="checkbox"/>	800 <input type="checkbox"/>
2. Deferred plans to future year(s)	783 <input type="checkbox"/>	784 <input type="checkbox"/>	2. Reduction in previously planned projects	801 <input type="checkbox"/>	802 <input type="checkbox"/>
3. Reduced the size of the currently planned project(s)	785 <input type="checkbox"/>	786 <input type="checkbox"/>	3. Introduced additional projects	803 <input type="checkbox"/>	804 <input type="checkbox"/>
4. Expanded the size of the currently planned project(s)	787 <input type="checkbox"/>	788 <input type="checkbox"/>	4. Increase in previously planned projects	805 <input type="checkbox"/>	806 <input type="checkbox"/>
5. Introduced additional project(s) into current plans	789 <input type="checkbox"/>	790 <input type="checkbox"/>	5. Carry over from previous year(s)	807 <input type="checkbox"/>	808 <input type="checkbox"/>
6. Project(s) ahead of schedule or completed	791 <input type="checkbox"/>	792 <input type="checkbox"/>	6. Revised reporting procedures (e.g., change in year end) Please specify:		
7. Project(s) behind schedule	793 <input type="checkbox"/>	794 <input type="checkbox"/>		809 <input type="checkbox"/>	810 <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"/>	7. Other(s):	811 <input type="checkbox"/>	812 <input type="checkbox"/>

How much time was spent compiling data and completing this questionnaire?	hr(s).	min.
	098	099

Comments

055 _____

THANK YOU FOR YOUR CO-OPERATION