



Capital Expenditures Preliminary Estimate for 2001 and Forecast for 2002

Deadline for receipt: November 9, 2001

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 _____
Location _____	c/o _____
Principal Activity _____	Address _____
Type of Ownership (Please see Reporting Guide) _____	Postal Code (ZIP) Code <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	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 _____
	<input type="checkbox"/> For Statistics Canada Use Only <input type="checkbox"/> E-Mail <input type="checkbox"/> SMO V. <input type="checkbox"/> Bk.F. <input type="checkbox"/> Corr.

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 between January 1 and December 31, for each of the following years.

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

2001 From	YYYY	MM	DD	To	YYYY	MM	DD
	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	<input type="text"/>
2002 From	YYYY	MM	DD	To	YYYY	MM	DD
	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	<input type="text"/>

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)*

<input type="text"/>	<input type="text"/>
First Name	Family Name

Title:

Telephone Number:	Ext.:	Fax Number:	Date completed:
<input type="text"/>	<input type="text"/>	<input type="text"/>	YYYY MM DD

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

PRELIMINARY ESTIMATE 2001

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	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
2. Residential Construction	101 000.00	102 000.00	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
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 Box 107 is for the purchase of software?			% 076 Zero <input type="checkbox"/>

SECTION B: Capacity Utilization (Manufacturing only)

		Preliminary Estimate 2001
For 2001, 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 2001 output.		
If this plant has been operating at less than capacity during 2001, what is the principal reason? (Please check the appropriate box)		
<ul style="list-style-type: none"> ● insufficient orders (850) <input type="checkbox"/> ● insufficient labour available (851) <input type="checkbox"/> ● lack of materials or supplies (852) <input type="checkbox"/> ● strike or work stoppage (853) <input type="checkbox"/> 	<ul style="list-style-type: none"> ● plant shutdown (e.g. upgrading, equipment failure) (854) <input type="checkbox"/> ● start-up of new operation (855) <input type="checkbox"/> ● sufficient inventory of finished product on hand (856) <input type="checkbox"/> ● other reasons - (please specify) _____ (857) <input type="checkbox"/> 	
If this plant has been operating at more than capacity during 2001, what is the principal reason? (Please check the appropriate box)		
<ul style="list-style-type: none"> ● stronger demand for product (858) <input type="checkbox"/> ● insufficient inventory of finished product on hand (859) <input type="checkbox"/> 	<ul style="list-style-type: none"> ● other reasons - (please specify) _____ (860) <input type="checkbox"/> 	

FORECAST 2002

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	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
2. Residential Construction	112 000.00	113 000.00	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
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 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)

Preliminary 2001 over Revised Forecast 2001	Non-Residential Construction	Machinery and Equipment
<i>From the expenditures reported previously on the Revised Forecast 2001</i>	(Check the 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 2002	Non-Residential Construction	Machinery and Equipment
	(Check the appropriate box)	
1. No major plans for this year	(799) <input type="checkbox"/>	(800) <input type="checkbox"/>
2. Reduction in previously planned projects	(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"/>

How much time was spent compiling data and completing this questionnaire?	098 hrs.	099 min.
	<input type="text"/>	<input type="text"/>

COMMENTS

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THANK YOU FOR YOUR CO-OPERATION