



Capital Expenditures Preliminary Estimate for 2005 and Intentions for 2006

Deadline for receipt: November 9, 2005

Collected under the authority of the *Statistics Act, Revised Statutes of Canada, Chapter S19*.
Completion of this questionnaire is a legal requirement under this Act.
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	Mail Contact Name			
Business Name	Title			
Location	Address	Postal Code (Zip Code)		
Principal Activity	Telephone Number	Extension	Fax Number	
Type of Ownership (Please see reporting guide)	() - () -	() -	() -	
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. I

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.

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 Revenue Agency.**

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 *Statistics Act* are not affected by either the *Access to Information Act* or any other Legislation.

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 toll free at **1 800 606-5393**.

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 **(613) 951-9815** or toll free at **1 800 345-2294**.

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, 2005 and March 31, 2006 for 2005 and April 1, 2006 and March 31, 2007 for 2006. (See reporting guide for examples). **Please indicate below the period covered by this report.**

2005	From	YYYY	MM	To	YYYY	MM
2006	From	YYYY	MM	To	YYYY	MM

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

First Name											Last Name										
Title																					
Telephone Number	()	-	Ext.		Fax Number	()	-	YYYY	MM	DD											
Signature											Date completed										

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

PRELIMINARY ESTIMATE 2005

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 companies only)

		Preliminary Estimate 2005
1. For 2005, 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 2005 output.		
2. If this plant has been operating at less than capacity during 2005, what is the principal reason? (Please check the appropriate box)		
<ul style="list-style-type: none"> • insufficient orders <input type="checkbox"/> 850 • insufficient labour available <input type="checkbox"/> 851 • lack of materials or supplies <input type="checkbox"/> 852 • strike or work stoppage <input type="checkbox"/> 853 • plant shutdown <input type="checkbox"/> 854 • start-up of new operation <input type="checkbox"/> 855 • sufficient inventory <input type="checkbox"/> 856 • other reasons (please specify): <input type="checkbox"/> 857 		
3. If this plant has been operating at more than capacity during 2005, what is the principal reason? (Please check the appropriate box)		
<ul style="list-style-type: none"> • stronger demand for product <input type="checkbox"/> 858 • insufficient inventory <input type="checkbox"/> 859 • other reasons (please specify): <input type="checkbox"/> 860 		
4. Has the production capacity of this plant changed in 2005.		
Increased <input type="checkbox"/> 870	Decreased <input type="checkbox"/> 871	No change <input type="checkbox"/> 872

INTENTIONS 2006

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 2005 over Intentions 2005	Non-Residential Construction	Machinery and Equipment	Intentions 2006	Non-Residential Construction	Machinery and Equipment
From the expenditures reported previously on the Intentions 2005	(Please check the appropriate box)			(Please check the appropriate box)	
1. Abandoned plans (indefinitely)	<input type="checkbox"/> 781	<input type="checkbox"/> 782	1. No major plans for this year	<input type="checkbox"/> 799	<input type="checkbox"/> 800
2. Deferred plans to future year(s)	<input type="checkbox"/> 783	<input type="checkbox"/> 784	2. Reduction in previously planned project(s)	<input type="checkbox"/> 801	<input type="checkbox"/> 802
3. Reduced the size of the currently planned project(s)	<input type="checkbox"/> 785	<input type="checkbox"/> 786	3. Introduced additional project(s)	<input type="checkbox"/> 803	<input type="checkbox"/> 804
4. Expanded the size of the currently planned project(s)	<input type="checkbox"/> 787	<input type="checkbox"/> 788	4. Increase in previously planned project(s)	<input type="checkbox"/> 805	<input type="checkbox"/> 806
5. Introduced additional project(s) into current plans	<input type="checkbox"/> 789	<input type="checkbox"/> 790	5. Carry over from previous year(s)	<input type="checkbox"/> 807	<input type="checkbox"/> 808
6. Project(s) ahead of schedule or completed	<input type="checkbox"/> 791	<input type="checkbox"/> 792	6. Revised reporting procedures (e.g., change in year end) Please specify:	<input type="checkbox"/> 809	<input type="checkbox"/> 810
7. Project(s) behind schedule	<input type="checkbox"/> 793	<input type="checkbox"/> 794			
8. Better information or revised reporting procedures	<input type="checkbox"/> 795	<input type="checkbox"/> 796			
9. Other(s):	<input type="checkbox"/> 797	<input type="checkbox"/> 798	7. Other(s):	<input type="checkbox"/> 811	<input type="checkbox"/> 812

How much time was spent compiling data and completing this questionnaire? hour(s) 098 minute(s) 099

COMMENTS

055 _____

THANK YOU FOR YOUR CO-OPERATION