

Capital Expenditures

Preliminary Estimate for 2009 and Intentions for 2010

Deadline for receipt: November 12, 2009

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.

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	Mail Address		
Principal Activity	Telephone Number	Extension	Fax Number
Type of Ownership (Please see reporting guide)	()		() -
For Statistics Canada Use Only			
<input type="checkbox"/> E-Mail	<input type="checkbox"/> SMO V.	<input type="checkbox"/> Corr.	<input type="checkbox"/> BK. I.
E-Mail			

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**, toll free at **1 800 345-2294** 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, 2009 and March 31, 2010 for 2009 and April 1, 2010 and March 31, 2011 for 2010. (See reporting guide for examples). **Please indicate below the period covered by this report.**

	YYYY	MM		YYYY	MM
2009	From	<input type="text"/>	To	<input type="text"/>	<input type="text"/>
	YYYY	MM		YYYY	MM
2010	From	<input type="text"/>	To	<input type="text"/>	<input type="text"/>

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

First Name and Last Name	<input type="text"/>										
Title	<input type="text"/>										
Telephone Number	<input type="text"/>	-	<input type="text"/>	-	<input type="text"/>	Ext.	<input type="text"/>	Fax Number	<input type="text"/>	-	<input type="text"/>
Signature	<input type="text"/>						Date completed	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
							YYYY	MM	DD		

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

PRELIMINARY ESTIMATE 2009

Section A - Capital Expenditures

(Include acquisitions 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	%

Section B - Capacity Utilization (Manufacturing companies only)

Preliminary Estimate 2009	
1. For 2009, 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) 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 2009 output.	820 %
2. If this plant has been operating at less than capacity during 2009, what is the principal reason? (Please check the appropriate boxes)	
<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 2009, what is the principal reason? (Please check the appropriate boxes)	
<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 2009? (change in resources e.g. plants, equipment, workforce, etc.)	
<ul style="list-style-type: none"> • Increased <input type="checkbox"/> 870 • Decreased <input type="checkbox"/> 871 • No change <input type="checkbox"/> 872 	

INTENTIONS 2010

Section C - Capital Expenditures

(Include acquisitions 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	%

Section D - Year over Year Variation of Capital Expenditures

Section E - Capital Expenditures Plans

Fiscal year 2009 over fiscal year 2008	Non-Residential Construction	Machinery and Equipment	Intentions 2010	Non-Residential Construction	Machinery and Equipment	
INCREASE	(Please check the appropriate boxes)			(Please check the appropriate boxes)		
1. Launched new major project(s)	821 <input type="checkbox"/>	822 <input type="checkbox"/>	1. No major plans for this year	799 <input type="checkbox"/>	800 <input type="checkbox"/>	
2. Expanded existing project(s)	823 <input type="checkbox"/>	824 <input type="checkbox"/>		2. Reduction in previously planned project(s)	801 <input type="checkbox"/>	802 <input type="checkbox"/>
3. Project restarted/resumed	825 <input type="checkbox"/>	826 <input type="checkbox"/>		3. Introduced additional project(s)	803 <input type="checkbox"/>	804 <input type="checkbox"/>
4. Increased cost of project(s)	827 <input type="checkbox"/>	828 <input type="checkbox"/>		4. Increase in previously planned project(s)	805 <input type="checkbox"/>	806 <input type="checkbox"/>
DECREASE			5. Carry over from previous year(s)	807 <input type="checkbox"/>	808 <input type="checkbox"/>	
5. Project(s) on hold (temporary or not)	829 <input type="checkbox"/>	830 <input type="checkbox"/>	6. Revised reporting procedures (e.g., change in year end) Please specify:	809 <input type="checkbox"/>	810 <input type="checkbox"/>	
6. Project(s) cancelled/abandoned	831 <input type="checkbox"/>	832 <input type="checkbox"/>	7. Other(s):	811 <input type="checkbox"/>	812 <input type="checkbox"/>	
7. Project(s) completed	833 <input type="checkbox"/>	834 <input type="checkbox"/>				
8. Reduced size of existing project(s)/ Extended project(s) timeline	835 <input type="checkbox"/>	836 <input type="checkbox"/>				
9. Other(s) Please specify:	837 <input type="checkbox"/>	838 <input type="checkbox"/>				

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

COMMENTS

055

THANK YOU FOR YOUR CO-OPERATION