Unified Enterprise Survey - Annual

Capital Expenditures

Preliminary Estimate for 2011 and Intentions for 2012

Please return this questionnaire within 30 days

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.

FORM F2

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

C0001	Legal name		Address (number and street)							
		C0004								
	Business name		City							
C0002		C0005								
	Location			al code/zip code						
C9001		C0006	c0007							
C9002	Principal activity		Telephone number Ex	tension						
		C0017	C0027							
	Type of ownership (Please see reporting guide)		Fax number							
C9003		C0016								
C0008	Mail contact first name		E-m. il							
		C0018								
C0028	Mail contact second name									
	4		Language preference							
	Title	U0010	1							
C0021		7	English ² French							

NTRODUCTION

Survey Purpose

This survey collects data on capital expenditure 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 and correements with provincial and territorial statistical agencies to, 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 Statistics Canada 150 Tunney's Pasture Driveway, Distribution Center - SC-0702 Ottawa, ON, K1A 0T6, or by Facsimile at **1-888-883-7999**.

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 1-877-604-7828 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, 2011 and March 31, 2012 for 2011 and April 1, 2012 and March 31, 2013 for 2012. (See reporting guide for examples). Please indicate below the period covered by this report.

2011	From		to	
2012	From		to	

Name of person completing this questionnaire: (please print clearly)										
First ^{C0013} Name		Last ^{C0054} Name								
Title C0014										
Telephone Number	C9004 C9005 Ext.		Fax C9006 Number							
Signature	I certify that the information contained berein is complete and correct to the be	st of my knowledge	Date completed	C0015						

5-4600-348.1: 2011-08-30

STC/UES-475-02500



Statistics Statistics Canada Ca

Statistique Canada Canad'ä

PRELIMINARY ESTIMATE 2011 Section A - Capital Expenditures																				
(Include acquisitions	New Assets, Renovation, Retrofit (include used fixed assets if imported)						Purchase of Used Canadian Assets							Total Capital Expenditures (Columns 1 + 2)						
to work in progress)	(1) Canadian Assets									,	0010	(3)		-/						
Please report in thousands of dollars —																				
1. Land	100				000															
2. Residential Construction	101	П			000	102			П		0	00								
3. Non-Residential Construction (including for lease to others)	103				000	104			Ш		0	00 10	05				\prod		000	
Machinery and Equipment (including for lease to others)	107				000	108					0	00 10)9						000	
5. What percentage of question 4, Box 107 is for the purchase of software?																				
Section B - Capacity Utili	zatio	n <i>(Mar</i>	nufact	uring	g compa	nie	s only)												
1. For 2011, this plant has been	opera	ating at v	what pe	rcent	age of its	capa	acity?				Pro	elimir 820	nary	Esti			1			
(If the year is not complete whe	en you	fill in this	s questid	onnaiı	re, report fo	or the	e year to	date))			020			9/	6				
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 2011 output.												s								
2. If this plant has been operating	at less	than cap	pacity du	ring 2					son?	(Plea	se che					,				
insufficient orders 851 insufficient labour availa	ıble			854	strike o		rk stoppa own	ige			85	7		cient i		•	se sp	ecifv)	:	
lack of materials or supp				855			new opera	ation				A	00		0,10	(p.ou	00 00	<i></i>		
3. If this plant has been operating	at mo	re than c		durin	g 2011, wh	at is	the princ	cipal	reaso	n? <i>(F</i>	lease (check	the .	appro	priat	e box	(es)			
stronger demand for pro	duct		860	0	ther reasor	ns (p	lease sp	ecify).												
insufficient inventory 4. Has the production capacity	of this	s plant c	hanged	in 20	11? (chan	ae ir	n resourc	es e.	a. plai	nts. e	u ioma	nt. wo	orkfo	orce. e	etc.)					
870 Increased 871	Decre	•	872		change	90		00 0.,	9. P.	, 0	4	,		, .	,					
					NTENT	101	NS 201	2												
Section C - Capital Exper	ditur	res																		
(Include acquisitions					, Retrofit fimported)				se of ian A					Total (Capi (Colu	ital E	xpeno 3 1 + 2	diture 2)	es	
to work in progress)	<u> </u>		(1)		, ,			/	(2)					,		(3)				
				£	PI	eas	e i por	t in <u>t</u>	thous	sand	s of d	ollar	<u>s</u>		7					
1. Land	111				000		Y													
2. Residential Construction	112	П		K	000	113		I			0	00								
3. Non-Residential Construction (including for lease to others)	114	\Box			000	115		I	П		0	00 11	16			I		I	000	
4. Machinery and Equipment (including for lease to others)		000			119	119 000						20	0					000		
5. What percentage of question 4	, Box ¹	11 is fo	the pu	rchase	e of softwa	re?	077			%										
Section D - Year over Year Expenditures	r V ari	iation	of Cap	ital			Section	n E -	- Ca	pital	Ехр	endi	ture	es Pl	lans	3				
Fiscal year 2011 c /er fiscal year 2510		Non-Residential Machinery Construction and Equipment					Intentions 2012								Non-Residential Machinery Construction and Equipment					
INCREASE	/	(Please			opriate boxe	_													e boxes)	
1. Launched new major project(s)2. Expanded existing project(s)		821			822	1	. No maj	jor pla	ans fo	or this	s year			799)		{	300		
Project restarted/resumed		825			826	2	2. Reduct planne				у			801			8	302		
4. Increased cost of project(s)		827			828	3	3. Introdu	ced a	additio	onal p	oroject	s)		803	}		8	304		
DECREASE 5. Project(s) on hold (temporary or not		829			830	4	I. Increas							805	,			306		
6. Project(s) cancelled/abandoned		831			832	5	5. Carry o	over f	rom p	revio	us yea	r(s)		807	,		8	308		
7. Project(s) completed		833			834	6	6. Revise	d rep	orting	proc	edure	3								
Reduced size of existing project Extended project(s) timeline	835			836		(e.g., c	_	-	ear e	end)			809			3	310			
9. Other(s) Please specify:	837			838	7	7. Other(s	s):						811				312			
How much time was spent comp	iling da	ata and	comple	ting th	nis questio	nnai	ire?			C991	hour 0	(s)	C9909		ute(s)					
					COM	IMIE	NTS													
C9913																				

THANK YOU FOR YOUR CO-OPERATION

5-4600-348.1 Page 2