Unified Enterprise Survey - Annual

Capital Expenditures

Preliminary Estimate for 2012 and Intentions for 2013

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						
C0002	Business name		City					
		C0005						
	Location		Province/territory or state	Postal code/zip code				
C9001		C0006		C0007				
	Principal activity		Telephone number	Extension				
C9002		C0017		C0027				
	Type of ownership (Please see reporting guide)		Fax number					
C9003		C0016						
	Mail contact first name		E-mail					
C0008		C0018	X V					
	Mail contact second name	\wedge						
C0028			Language preference					
C0021	Title	C004D		French				
			English	Hench				

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 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, 2012 and March 31, 2013 for 2012 and April 1, 2013 and March 31, 2014 for 2013. (See reporting guide for examples). Please indicate below the period covered by this report.

2012	From					to				
2013	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	Leastify that the information contained barein is complete and correct to the boo	t of my knowledge	Date completed	C0015					

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Statistics Canada Statistique Canada Canad'ä

Section A - Capital Exper		LIMINANY	ESTIMATE 2012					
(Include acquisitions	New Assets, Renova		Purchase of Used Canadian Assets	Total Capital Expenditures (Columns 1 + 2)				
to work in progress)	(1)	(3)						
Please report in thousands of dollars ——								
1. Land	100	000						
2. Residential Construction	101	000	102 000					
Non-Residential Construction (including for lease to others)	103	000	104 000	105 000				
Machinery and Equipment (including for lease to others)	107	000	000	109 000				
5. What percentage of question 4	, Box 107 is for the pure	chase of software	976 %					
Section B - Capacity Utiliz	zation (Manufactu	ıring compar	nies only)					
1. For 2012, this plant has been	operating at what per	centage of its c	•	ninary Estimate 2012				
(If the year is not complete whe	en you fill in this questio	nnaire, report for	the year to date)	%				
operating practices with respec	t to the use of productiv	e facilities, overti	Inditions. With regard to normal conditions, workshifts, holidays, etc. When an hich is most similar to the composition	y of your facilities permit the				
050	at less than capacity du	ring 2012, what is	the principal reason? (Please check th					
insufficient orders 851 insufficient labour availa	, ble	strike or plant shu	work stoppage	sufficient inventory other reasons (please specify):				
lack of materials or supp		055	of new operation C3011	Other reasons (piease specify).				
3. If this plant has been operating	at more than capacity	during 2012, wha	t is the principal reason? (Please chec	ck the appropriate boxe)				
stronger demand for pro	oduct 860	other reasons	(please specify): C9012					
insufficient inventory	of this plant changed	in 20122 (chang	e in resources e.g. plants, equipment,	workforco ata)				
870 Increased 871	Decreased 872	No change	e in resources e.g. plants, equipment,	worklorde, etc.)				
			ONS 2013					
Section C - Capital Exper	nditures		ONS 2013					
(Include acquisitions	New Assets, Renova		Purchase of Used Canadian Assets	Total Capital Expenditures (Columns 1 + 2)				
to work in progress)	(1)	sets ii iiriporteu)	(2)	(3)				
		→ Pie	ase report in thousands of dolla	ars —				
1. Land	111							
	112		113					
Residential Construction		000	113 000					
Non-Residential Construction (including for lease to others)	114	1000	000	116 000				
Machinery and Equipment (including for lease to others)	118	000	000	120 000				
5. What percentage of question 4	, Box 118 is for the pur	chase of software	U/					
Section D - Year over Yea Expenditures	r Variation of Cap	ital	Section E - Capital Expend	litures Plans				
Fiscal year 2012 over fiscal year 2011	Non-Residential Construction	Machinery and Equipment	Intentions 2013	Non-Residential Machinery Construction and Equipment				
INCREASE		appropriate boxes)		(Please check the appropriate boxes)				
1. Launched new major project(s)	821	822		799 800				
2. Expanded existing project(s)	823	824	No major plans for this year	799				
3. Project restarted/resumed	825	826	2. Reduction in previously planned project(s)	801 802				
4. Increased cost of project(s)	827	828	3. Introduced additional project(s)	803 804				
DECREASE 5. Project(s) on hold (temporary of	or not) 829	830	4. Increase in previously planned project(s)	805				
6. Project(s) cancelled/abandone	d ⁸³¹	832	5. Carry over from previous year(s)	807 808				
7. Project(s) completed	833	834	6. Revised reporting procedures					
Reduced size of existing project Extended project(s) timeline	et(s)/ 835	836	(e.g., change in year end) Please specify: 09013	809 810				
9. Other(s) Please specify:	837	838	7. Other(s):	811 812				
How much time was spent compiling data and completing this questionnaire? hour(s) minute(s) C9910 C9909								
COMMENTS								
COMMENTS C9913								

THANK YOU FOR YOUR CO-OPERATION

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