



Unified Enterprise Survey - Annual

# Capital Expenditures Preliminary Estimate for 2002 and Forecast for 2003

Target date is 30 days from Date of Receipt

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 FN2**

Correct pre-printed label information if necessary using the corresponding boxes below:

Legal Name _____	Mail Contact Name _____
Business Name _____	Title _____
Location _____	Address: _____
Principal Activity _____	Postal Code (ZIP) Code <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Type of Ownership (Please see Reporting Guide) _____	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 <input type="text"/> <input type="text"/>
	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 _____
	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 pre-printed 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 on or between April 1, 2002 - March 31, 2003 for 2002 and April 1, 2003 - March 31, 2004 for 2003. See reporting guide for examples.

Please indicate below the periods covered by this report.

2002 From	YYYY	MM	DD	To	YYYY	MM	DD
2003 From	YYYY	MM	DD	To	YYYY	MM	DD

### 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:

Signature:

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

YYYY MM DD



**SECTION A: Information Related to Project**

1. Joint venture project  
 a) Is this project a joint venture?  
 1  Yes 2  No  
 b) If yes, are you reporting for the entire joint venture?  
 1  Yes 2  No  
 c) List other participants and their share of the joint venture:  
 \_\_\_\_\_ %  
 \_\_\_\_\_ %  
 \_\_\_\_\_ %

2. Business activity at this location: \_\_\_\_\_

3. Physical address of project: \_\_\_\_\_

4. Size of structure(s) (square metres): \_\_\_\_\_

5. Construction starting date: \_\_\_\_\_  
 Month Year

6. Construction completion date: \_\_\_\_\_  
 Month Year

7. Total project value representing:  
 a) Construction \$ \_\_\_\_\_ 000.00  
 b) Machinery and equipment \$ \_\_\_\_\_ 000.00

8. Do you have the value or estimate of the work put in place on a monthly or quarterly basis?  
 1  Yes 2  No

**PRELIMINARY ESTIMATE 2002**

**SECTION B: 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)
	(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

**SECTION C: Capacity Utilization (Manufacturing only)**

Expected Production Starting Date: \_\_\_\_\_  
 Month Year

**Preliminary Estimate 2002**  
 % 820

If production has started, at what percentage of its capacity has this plant been operating in 2002?  
 (If the year 2002 is not completed 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 2002 output.

If this plant has been operating at less than capacity during 2002, what is the principal reason? (Please check the appropriate box)

- insufficient orders (850)
- insufficient labour available (851)
- lack of materials or supplies (852)
- strike or work stoppage (853)
- plant shutdown (e.g. upgrading, equipment failure) (854)
- start-up of new operation (855)
- sufficient inventory of finished product on hand (856)
- other reasons - (please specify) \_\_\_\_\_ (857)

If this plant has been operating at more than capacity during 2002, what is the principal reason? (Please check the appropriate box)

- stronger demand for product (858)
- insufficient inventory of finished product on hand (859)
- other reasons - (please specify) \_\_\_\_\_ (860)

**FORECAST 2003**

**SECTION D: 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)
	(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

How much time was spent compiling data and completing this questionnaire?  
 098 hrs. 099 min.  
 \_\_\_\_\_

**COMMENTS**

\_\_\_\_\_ 055

**THANK YOU FOR YOUR CO-OPERATION**