Unified Enterprise Survey - Annual

Capital Expenditures

Preliminary Estimate for 2013 and Intentions for 2014

Please return this questionnaire within 30 days of receipt

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		C3007	
C9002	Principal activity		Telephone number	Extension	
		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		
00004	Title	CQ54D		Franch	
C0021			English	French	

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. Capital expenditures by private and public organizations in Canada are one of the most important indicators of Canada's economic situation and are a key element of our National Accounts System. Data from this survey provide timely information on capital investment by province and industry. Your information may also be used by Statistics Canada for other statistical and research purposes. and research purposes.

Confidentiality

Confidentiality
Statistics Canada is prohibited by law from releasing any information it collects which could identify any person, business, or organization, unless consent has been given by the respondent or as permitted by the *Statistics Act*. Statistics Canada will use the information from this survey for statistical purposes.

Data-sharing Agreements

To reduce respondent burden, Statistics Canada has entered into datasharing agreements with provincial and territorial statistical agencies and other government organizations, which have agreed to keep the data confidential and use them only for statistical purposes

Information on data-sharing agreements can be found in the Reporting Guide.

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 e-mail transmission disclosure

Statistics Canada advises you that there could be a risk of disclosure during the transmission of information by facsimile or e-mail. However, upon receipt, Statistics Canada will provide the guaranteed level of protection afforded all information collected under the authority of the Statistics Act. Note: There is no risk of disclosure if you are completing a web-based questionnaire online.

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, 2013 and March 31, 2014 for 2013 and April 1, 2014 and March 31, 2015 for 2014. (See reporting guide for examples). Please indicate below the period covered by this report.

2013	From		to	
2014	Erom		to	

Name of person completing this questionnaire: (please print clearly)							
First C0013 Name	Ea	st C0054 ame					
Title C0014							
Telephone Number	C9004 C9005 Ext.	Fax c9006 Number					
Signature	I certify that the information contained herein is complete and correct to the best of	Date my knowledge. completed	C0015				

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Statistics Canada

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Section A - Capital Expenditures								
(Include acquisitions	ew Assets, Renovation, Retrofit clude used fixed assets if imported)				se of Used an Assets		Total Capital Expenditures (Columns 1 + 2)	
to work in progress)		(1)			(2) (3)			
Please report in thousands of dollars ——								
1. Land	100		Ш	000			7	
2. Residential Construction	101			000	102	000		
3. Non-Residential Construction (including for lease to others)	103		П	000	104	000	105	000
Machinery and Equipment (including for lease to others)	107			000	108	000	109	000
5. What percentage of question 4, Box 107 is for the purchase of software?								
	Section B - Capacity Utilization (Manufacturing companies only)							
· ·		rating at what percentage of its ca					ninary Estimate 201	3
(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 2013 output.								
If this plant has been operating						<u> </u>		
insufficient orders	ut 1000	Than oapaon	ly dui	strike o	r work stoppage	856	sufficient inventory	
insufficient labour availa		plant shutdown 857 other reaso				other reasons (pleas	se specify) :	
lack of materials or support of this plant has been operating		re than cana	city d	start-up	of new operation		ck the appropriate how	(a)
stronger demand for pro insufficient inventory		•	360	•	s (please specify):		ск тне арргорнате вох	.6)
4. Has the production capacity 870 Increased 871	of this	-	ged i	in 2013? (chan	ge in resources e.g	. plants, equipment,	workforce, etc.)	
increased	Decie	aseu			IONS 2014			
Section C - Capital Exper	ditur	res		INIENI	IONS 2014			
(Include acquisitions	New	v Assets, Re		ation, Retrofit ets if imported)		e of Used an Assets	Total Capital E	xpenditures
to work in progress)	(INCIU		a ass (1)	ets ir importea)		(2)	(Columns (3)	
				- P	ease report in <u>tl</u>	housands of doll	ars —	
1. Land	111		П					
Residential Construction	112		П	030	113	000		
Non-Residential Construction (including for lease to others)	114		, (000	115	000	116	000
Machinery and Equipment (including for lease to others) 118				000	119	000	120	000
5. What percentage of question 4	, Box	118 is for the	e purc	chase of softwa	077 re?	%		
Section D - Year over Yea Expenditures	r Var	iation of (Capi	tal	Section E -	Capital Expend	ditures Plans	
Fiscal year 2013 over	Non-Reside		Machinery	. Inte	entions 2014	Non-Residentia		
fiscal year 2012		Construct		and Equipmer appropriate boxe.	_		Construction (Please check the	and Equipment appropriate boxes)
1. Launched new major project(s)		821		822			799	800
2. Expanded existing project(s)		823		824	1. No major plans for this year			
3. Project restarted/resumed		825		826	2. Reduction in planned proj		801	802
4. Increased cost of project(s)		827		828	3. Introduced a	dditional project(s)	803	804
DECREASE 5. Project(s) on hold (temporary or not)		829		830	4. Increase in previously planned project(s)		805	806
6. Project(s) cancelled/abandoned		831		832	5. Carry over fr	om previous year(s)	807	808
7. Project(s) completed		833		834	6. Revised reporting procedures (e.g., change in year end) Please specify:			
Reduced size of existing project(s)/ Extended project(s) timeline		835		836			809	810
9. Other(s) Please specify:	837		838	7. Other(s) Plea	ase specify:	811	812	
How much time was spent comp	How much time was spent compiling data and completing this questionnaire? hour(s) C9910 C9909							
COMMENTS								
C9913								

THANK YOU FOR YOUR CO-OPERATION

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