

ACTUAL 2002

SECTION A: Capital and Repair 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)	Non-Capital Repair and Maintenance Expenditures	Disposals/Sales/Write-downs of Fixed Assets	
					Selling Price	Gross Book Value
					(1)	(2)
1. Land	100 000.00	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	733 000.00	114 000.00
2. Residential Construction	101 000.00	102 000.00	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	103 000.00	115 000.00
3. Non-Residential Construction (including for lease to others)	104 BOX A 000.00	105 000.00	106 BOX B 000.00	107 BOX E 000.00	108 000.00	116 000.00
4. Machinery and Equipment (including for lease to others)	109 BOX C 000.00	110 000.00	111 BOX D 000.00	112 BOX F 000.00	113 000.00	117 000.00

WHAT IS THE TOTAL DOLLAR VALUE OF YOUR WORK IN PROGRESS AT YEAR END?

Non-Residential Capital Construction

770 Zero
000.00

Capital Machinery and Equipment

771 Zero
000.00

SECTION B: Changes in Capital Expenditure Plans

As compared to the expenditures reported previously on the Preliminary Estimates 2002.

	Non-Residential Construction BOX E	Machinery and Equipment BOX D
1. Abandoned plans (indefinitely)	(781) <input type="checkbox"/>	(782) <input type="checkbox"/>
2. Deferred plans to future year(s)	(783) <input checked="" type="checkbox"/>	(784) <input type="checkbox"/>
3. Reduced the size of the previously planned project(s)	(785) <input type="checkbox"/>	(786) <input type="checkbox"/>
4. Expanded the size of the previously planned project(s)	(787) <input type="checkbox"/>	(788) <input type="checkbox"/>
5. Introduced additional project(s) into current plans	(789) <input type="checkbox"/>	(790) <input type="checkbox"/>
6. Project(s) ahead of schedule or completed	(791) <input type="checkbox"/>	(792) <input type="checkbox"/>
7. Project(s) behind schedule	(793) <input type="checkbox"/>	(794) <input type="checkbox"/>
8. Better information or revised reporting procedures	(795) <input type="checkbox"/>	(796) <input type="checkbox"/>
9. Other(s)	(797) <input type="checkbox"/>	(798) <input type="checkbox"/>

SECTION C: Capacity Utilization (Manufacturing companies only)

For the year 2002, this plant operated at what percentage of its capacity? 820 %

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 operated at less than capacity during 2002, what is the principal reason? (Please check the appropriate box)

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

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

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

SECTION D: Costs Components of Expenditures, 2002

From Section A transfer total from boxes	Total	Value of work performed by contractors	Expenditures on own account work			
			Value of own-account work	Distribution of own account by category of costs		
				Salaries and wages	Materials and supplies	Other charges
(1)	(2)	(3)	(4)	(5)	(6)	
Box A New non-residential construction including renovation, and retrofit	720 000.00	721 000.00	722 000.00	723 000.00	724 000.00	725 000.00
Box E Construction repair and maintenance expenses	738 000.00	739 000.00	740 000.00	741 000.00	742 000.00	743 000.00
Box C New machinery and equipment, including renovation and retrofit	726 000.00	727 000.00	728 000.00	729 000.00	730 000.00	731 000.00
Box F Machinery and equipment repair and maintenance expenses	732 000.00	744 000.00	734 000.00	735 000.00	736 000.00	737 000.00

How much time was spent compiling data and completing this questionnaire?

098 hrs.

099 min.

COMMENTS

_____ 055

THANK YOU FOR YOUR CO-OPERATION