

SECTION A: Capital and Repair Expenditures

Actual 2000					
Asset Code	New Assets Renovation Retrofit (Include used fixed assets if imported)	Purchase of Used Canadian Assets	Total Capital Expenditures (sum of columns 2 and 3)	Expected Useful Life of Assets in Column 2	
Columns (1)	(2)	(3)	(4)	(5)	
(thousands of dollars)					
Land	100	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	
Residential Construction	101	102	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	
NON-RESIDENTIAL CONSTRUCTION INCLUDE ADDITIONS TO WORK IN PROGRESS					
(thousands of dollars)					
					Years
Codes 1001 - 5999 ¹	111	112	113	115	116
	118	119	120	122	123
	125	126	127	129	130
	132	133	134	136	137
	139	140	141	143	144
	146	147	148	150	151
	153	154	155	157	158
	160	161	162	164	165
	167	168	169	171	172
	174	175	176	178	179
	181	182	183	185	186
	188	189	190	192	193
Totals	900	BOX A	TOTAL NON-RESIDENTIAL CONSTRUCTION →	216	BOX B
		000.00		000.00	XXXXXXXXXXXXXXXXXXXXXX
MACHINERY AND EQUIPMENT INCLUDE ADDITIONS TO WORK IN PROGRESS					
(thousands of dollars)					
					Years
Codes 6001 - 9099 ¹	336	337	338	340	341
	343	344	345	347	348
	350	351	352	354	355
	357	358	359	361	362
	364	365	366	368	369
	371	372	373	375	376
	378	379	380	382	383
	385	386	387	389	390
	392	393	394	396	397
	399	400	401	403	404
	406	407	408	410	411
	413	414	415	417	418
	420	421	422	424	425
	427	428	429	431	432
	434	435	436	438	439
	441	442	443	445	446
	448	449	450	452	453
Totals	751	BOX C	TOTAL MACHINERY AND EQUIPMENT →	476	BOX D
		000.00		000.00	XXXXXXXXXXXXXXXXXXXXXX

¹ If reporting significant expenditures for other asset groups (Codes ending in 99) please describe on page 4.

NON-CAPITAL REPAIR AND MAINTENANCE EXPENSES	Non-Residential Construction	602	BOX E	Machinery and Equipment	603	BOX F
		000.00	00		000.00	00

WHAT IS THE TOTAL DOLLAR VALUE OF YOUR WORK IN PROGRESS AT YEAR END?	Non-Residential Capital Construction	770	Zero <input type="checkbox"/>	Capital Machinery and Equipment	771	Zero <input type="checkbox"/>
		000.00	00		000.00	00

SECTION B: Changes in Capital Expenditure Plans

As compared to the expenditures reported previously on the Preliminary Estimates 2000.

Non-Residential
Construction
BOX B

Machinery and
Equipment
BOX D

(Please check the appropriate box)

1. Abandoned plans (indefinitely)	(781) <input type="checkbox"/>	(782) <input type="checkbox"/>
2. Deferred plans to future year(s)	(783) <input 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 only)

For the year 2000, this plant operated at what percentage of its capacity? %

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 2000 output.

If this plant operated at less than capacity during 2000, 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 operated at more than capacity during 2000, what is the principal reason? (Please check the appropriate box)

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

SECTION D: Costs Components of Expenditures, 2000

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

SECTION E: Assets Acquired Under Capital or Financial Lease

1. Have you obtained new assets as a lessee under a capital or financial lease during the current year? .

865 YES 866 NO

If you answered Yes to question 1, please complete question 2.

2. Our definition of capital requires that capital obtained under a financial or capital lease be excluded from the value of capital, this is because it is being reported by the lessor. We do however understand that it can be difficult to distinguish between assets solely based on the mode of acquisition. That said, were you able to exclude from the capital reported on page 2, all capital acquired as a lessee whether by financial or capital lease?

867 YES 868 NO

Capital Construction	Capital Machinery
810 Zero <input type="checkbox"/> 000.00	811 Zero <input type="checkbox"/> 000.00

If you answered Yes to question 2, please complete question 3.

3. What was the value of the assets acquired under Capital / financial lease arrangements?

SECTION F: Disposals/Sales/Write-downs of Fixed Assets

Asset Code	Selling Price	Gross Book Value	Age
Columns (7)	(thousands of dollars)		Years (10)
	(8)	(9)	
Land	604	733	XXXXXXXXXXXX
Residential Construction	605	606	607
Codes 1001 - 9099	Non-Residential Construction/Machinery and Equipment		
611	612	613	614
615	616	617	618
619	620	621	622
623	624	625	626
627	628	629	630
631	632	633	634
635	636	637	638
639	640	641	642
643	644	645	646
647	648	649	650

SECTION G: Productivity

What percentage of your capital spending is for improvements to productivity?.....

Non-Residential Capital Construction %

Capital Machinery and Equipment %

If reporting expenditures for other asset groups (codes ending in 99) please describe:

Asset Code	Description of Asset	Asset Code	Description of Asset
9 9		9 9	
9 9		9 9	
9 9		9 9	
9 9		9 9	

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

hrs. min.

COMMENTS

THANK YOU FOR YOUR CO-OPERATION