Unified Enterprise Survey - Annual



Deadline for receipt: June 8, 2001

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.



| | | • |
|---|--|--|
| Correct pre-printed label information if necessary using the corres | | |
| Business Name | Title c/o Address | |
| Location | Telephone (| (Postal Code (ZiP code) Extension Extension |
| Principal Activity | Fax Number | |
| Introduction | Use Only | H.R.'d SMO V. Corr. |
| REPORTING PERIOD: For the purpose of this survey, please report information for yo 2000 and December 31,2000. If your fiscal year ends in January, February or March, and 2001, please do so. Please clearly indicate below the period | for policy development and as a measure of regeneration would divulge information obtain the policy development and as a measure of regeneration would divulge information obtain the policy of the second divulge information obtain the policy of the second diversion of the standard of the second only. The confidentiality provisions of the <i>Sta</i> measure of the confidentiality provisions of the <i>Sta</i> measure of the second diversion of the second estionnaire(s) in the enclosed envelope to Inv end the questionnaire by facsimile, please second ave any questions? another questionnaire? 951-9815 or 1-800-345-2294 -0196 or 1-800-606-5393 ur 12 month fiscal period for which the FINAL I you wish to provide information for your n d covered by this report. | gional activity. and from this survey that relates to any naire will be treated in strict confidence, <i>tistics Act</i> are not affected by either the ove. You should only report for those restment and Capital Stock Division, Reporting Guide for details. Thank you. |
| From YYYY MM DD | YYYY MM DD | |
| DATA SHARING AGREEMENTS: To avoid duplicating survey activity, Statistics Canada has ente data. This is done in accordance with the Federal <i>Statistics</i> accompanying Reporting Guide. Please note that Statistics Revenue Agency. | Act and corresponding provincial and territoria | al legislation. Details are outlined in the |
| Name of person completing this questionnaire: (please print) | Family Name | |
| Title: | | |
| Telephone Number Ext. | Fax Number | Date completed: YYYY MM DD |
| Signature: | | |
| I certify that the information contained herein is co | omplete and correct to the best of my knowledge. | |
| 5-4600-343.1: 2001-01-30 SQC/SCT-475-60186 Statistics Statistique Canada Canada | | Canadä |

| SE | CTION A: Cap | bital and Repair Expen | | 1 0000 | |
|---------------|-----------------------------------|---|--|---|--|
| | | New Assets | | I 2000 Total Capital | f |
| | Asset Code | Renovation Retrofit (Include used fixed assets if imported) | Purchase of Used Canadian Assets | Expenditures (sum of columns 2 and 3) | Expected Useful Life of Assets in Column 2 |
| | Columns | | | s of dollars) | |
| Laura | (1) | (2) | (3) | (4) | (5) |
| Land Resid | dential | | | ***** | |
| | truction | 101 | 102 | xxxxxxxxxxxxxxxxxxxxxxx | 4 |
| | Codes 1001 – 5999 ¹ | NON-RESIDEN | TIAL CONSTRUCTION INC | LUDE ADDITIONS TO WOF | |
| | | 112 | (thousands of dollars) | | Years |
| 111 | | | 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 | |
| 167 | | 168 | 169 | 171 | 178 |
| 174 | | 175 | 176 | 178 |)179 |
| 181 | | 182 | 183 | 185 | 186 |
| 188 | | 189 | 190 | 192 | 193 |
| | Table | 900 BOX A | | 216 BOX B | ~~~~~~ |
| | Totals | 00 000. | | | ***** |
| | Codes | MACHINER | AND EQUIPMENT INCLUE | RE ADDITIONS TO WORK I | N PROGRESS |
| | 6001 – 9099 ¹ | | (thousands of dollars) | | Years |
| 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 | 390 | 382 | 383 |
| 385 | | 386 | 387 | 389 | 390 |
| 392 | | 393 | 394 | 396 | 397 |
| 399 | | 400 | 401 | 403 | 404 |
| 406 | | 307 | 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 |
| | | 751 BOX C | TOTAL MACHINERY | 476 BOX D | |
| | Totals | 000. ⁰⁰ | AND EQUIPMENT → | 000. ⁰⁰ | ***** |
| L | | | | | 1 |

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 000.000 | Machinery and Equipment | 603 | BOX F 000. |
|--|--|-----|-------------------------|---------------------------------------|-----|-----------------|
| WHAT IS THE TOTAL DOLLAR VALUE OF YOUR WORK IN PROGRESS AT YEAR END? Page 2 | Non-Residential Capital Construction | 770 | Zero 000. 00 | Capital Machinery and Equipment | 771 | Zero 00 000. |

| 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 th | e appropriate box) |
| 1. Abandoned plans (indefinitely) | (781) | (782) |
| 2. Deferred plans to future year(s) | (783) | (784) |
| 3. Reduced the size of the previously planned project(s) | (785) | (786) |
| 4. Expanded the size of the previously planned project(s) | (787) | (788) |
| 5. Introduced additional project(s) into current plans | (789) | (790) |
| 6. Project(s) ahead of schedule or completed | (791) | (792) |
| 7. Project(s) behind schedule | (793) | (794) |
| 8. Better information or revised reporting procedures | (795) | (796) |
| 9. Other(s) | (797) | (798) |
| | | |

SECTION C: Capacity Utilization (Manufacturing only) 820 % 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 start-up of new operation) (855) (850) • 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 2000, what is the principal reason? (Please check the appropriate box) • stronger demand for product D other reason - (please specify) (858) (860)

insufficient inventory of finished product on hand
 (859)
 SECTION D: Costs Components of Expenditures, 2000

From
Section A,
Transfer
 Transfer

| Section A, Transfer | . (| | Amount of | Amount | Distribution of | own account by cat | tegory of costs |
|------------------------|---|-------|----------------------------------|------------------------|-----------------------|------------------------|-----------------|
| total from boxes | $\mathbf{A}_{\mathbf{A}}$ | Total | work performed by contractors | of own account work | Salaries and wages | Materials and supplies | Other charges |
| | | | | (thousand | ls of dollars) | | |
| | $\langle \langle$ | (1) | (2) | (3) | (4) | (5) | (6) |
| BOX A | New construction including renovation and retrofit | 720 | 721 | 722 | 723 | 724 | 725 |
| BOX | Construction repair and maintenance expenses | 738 | 739 | 740 | 741 | 742 | 743 |
| BOX C | New machinery and equipment including renovation and retrofit | 726 | 727 | 728 | 729 | 730 | 731 |
| BOX F | Machinery and equipment repair and maintenance expenses | 732 | 744 | 734 | 735 | 736 | 737 |

| SECTION E: Assets Acquired Under Capital or Financial Lease | | | | | |
|--|------------|-----------------|---------|--------|--------------|
| 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. 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 | | | 4 | | |
| 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 Co | nstructior | Capital | Machin | iery |
| If you answered Yes to question 2, please complete question 3. | 810 | Zero | 811 | Zero | |
| What was the value of the assets acquired under Capital / financial lease arrangements? | | 000. 0 0 | | 00 | 0. 00 |
| 5-4600-343.1 | | | | F | Page 3 |

| Asset | Code | Selling Price | | ss Book alue | Age |
|--|---------------|-----------------------------|---------------------------------------|-----------------|---|
| Colur | mns | (th | ousands of dollars) | | Years |
| (7) | | (8) | | (9) | (10) |
| nd | | 604 | 733 | | XXXXXXXXXXXXXXX |
| esidential | | 605 | 606 | | 607 |
| Codes | 1001 - 9099 | No | n-Residential Constructi | on/Machinery a | Ind Equipment |
| 1 | | 612 | 613 | | 614 |
| 5 | | 616 | 617 | | 618 |
|) | | 620 | 621 | | 622 |
| 3 | | 624 | 625 | | 626 |
| 7 | | 628 | 629 | | 630 |
| 1 | | 632 | 633 | | 634 |
| 5 | | 636 | 637 | | 638 |
|) | | 640 | 641 | | 642 |
| 3 | | 644 | 645 | | 646 |
| 7 | | 648 | 649 | | 650 |
| | : Product | , | | | |
| | | Non Do | aidential and | | |
| | | Capital | sidential 812 | % | Capital Machinery and Equipment |
| | | Speriality is ion Capital | - | % | Capital Machine and Equipment |
| provements to | productivity? | Capital Constru | iction | | Capital Machinery and Equipment |
| provements to | productivity? | or other asset groups (code | es ending in 99) please | | |
| reporting ex | productivity? | Capital Constru | es ending in 99) please Asset Code | | Capital Vactine and Equipment Description of Asset |
| provements to | productivity? | or other asset groups (code | es ending in 99) please | | |
| reporting ex | productivity? | or other asset groups (code | es ending in 99) please Asset Code | | |
| reporting ex | productivity? | or other asset groups (code | es ending in 99) please Asset Code | | |
| reporting ex sset Code | productivity? | or other asset groups (code | Asset Odde | | |
| reporting ex | productivity? | or other asset groups (code | es ending in 99) please Asset Code | | |
| reporting ex sset Code | productivity? | or other asset groups (code | Asset Odde | | |
| reporting ex sset Code | productivity? | or other asset groups (code | Asset Odde | | |
| reporting ex sset Code | productivity? | or other asset groups (code | Asset Odde | | |
| reporting ex sset Code 999 9 99 199 199 | productivity? | or other asset groups (code | Asset Code | | |
| reporting ex sset Code | productivity? | or other asset groups (code | Asset Code | | |
| reporting ex sset Code 999 99 99 99 99 99 | productivity? | or other asset groups (code | Iction | | |
| reporting ex sset Code 999 9 99 199 199 | productivity? | or other asset groups (code | Asset Code | | |
| reporting ex sset Code 999 99 99 99 99 99 | productivity? | or other asset groups (code | Iction | | |
| reporting ex sset Code 999 99 99 99 99 99 | productivity? | or other asset groups (code | Iction | | |
| reporting ex sset Code 999 99 99 99 99 99 | productivity? | or other asset groups (code | Inction | | Equipment Description of Asset |
| reporting ex sset Code 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 1 9 1 9 | penditures fo | or other asset groups (code | Inction | | |
| reporting ex sset Code 9 9 | penditures fo | Description of Asset | Inction | | Equipment Description of Asset |