

SECTION A: Capital and Repair Expenditures

Asset Code		Actual 2001			
		New Assets Renovation Retrofit <i>(Include used fixed assets if imported)</i>	Purchase of Used Canadian Assets	Total Capital Expenditures <i>(sum of columns 2 and 3)</i>	Expected Useful Life of Assets in Column 2
Columns (1)		<i>(thousands of dollars)</i>			
		(2)	(3)	(4)	(5)
Land		100	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Residential Construction		101	102	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Codes 1001 – 5999 ¹		NON-RESIDENTIAL CONSTRUCTION INCLUDE ADDITIONS TO WORK IN PROGRESS			
		<i>(thousands of dollars)</i>			Years
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 000. ⁰⁰	TOTAL NON-RESIDENTIAL CONSTRUCTION →	BOX B 000. ⁰⁰
Codes 6001 – 9599 ¹		MACHINERY AND EQUIPMENT INCLUDE ADDITIONS TO WORK IN PROGRESS			
		<i>(thousands of dollars)</i>			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	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		904	BOX C 000. ⁰⁰	TOTAL MACHINERY AND EQUIPMENT →	BOX D 000. ⁰⁰

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. ⁰⁰	Machinery and Equipment	603	BOX F 000. ⁰⁰
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WHAT IS THE TOTAL DOLLAR VALUE OF YOUR WORK IN PROGRESS AT YEAR END?	Non-Residential Capital Construction	770	Zero <input type="checkbox"/> 000. ⁰⁰	Capital Machinery and Equipment	771	Zero <input type="checkbox"/> 000. ⁰⁰
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SECTION B: Changes in Capital Expenditure Plans

As compared to the expenditures reported previously on the Preliminary Estimates 2001.	Non-Residential Construction BOX B	Machinery and Equipment BOX D
	<i>(Please check the appropriate box)</i>	
1. Abandoned plans (<i>indefinitely</i>)	(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 Companies Only)

For the year 2001, 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 2001 output.

If this plant operated at less than capacity during 2001, 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 2001, 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)

SECTION D: Costs Components of Expenditures, 2001

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
<i>(thousands of dollars)</i>							
		(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

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

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?

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

