



**SECTION A - Capital and Repair Expenditures**

Asset Code		Actual 2005				
		New Assets (Include used fixed assets if imported)	Purchase of Used Canadian Assets	Renovation Retrofit Refurbishing Overhauling Restoration	Total Capital Expenditures (sum of columns 2, 3 and 4)	Expected Useful Life of Assets in Column 2
Columns (1)		(thousands of dollars)				
		(2)	(3)	(4)	(5)	(6)
Land		100				
Residential Construction		101	102	103		
Codes 1001 – 5999 <sup>1</sup>		NON-RESIDENTIAL CONSTRUCTION INCLUDE ACQUISITIONS TO WORK IN PROGRESS				
		(thousands of dollars)				Years
111		112	113	114	115	116
118		119	120	121	122	123
125		126	127	128	129	130
132		133	134	135	136	137
139		140	141	142	143	144
146		147	148	149	150	151
153		154	155	156	157	158
160		161	162	163	164	165
167		168	169	170	171	172
174		175	176	177	178	179
181		182	183	184	185	186
188		189	190	191	192	193
<b>Totals</b>		900	<b>BOX A</b>		116	<b>BOX B</b>
			000. <sup>00</sup>			000. <sup>00</sup>
						<b>TOTAL NON-RESIDENTIAL CONSTRUCTION</b>
Codes 6001 – 9599 <sup>1</sup>		MACHINERY AND EQUIPMENT INCLUDE ACQUISITIONS TO WORK IN PROGRESS				
		(thousands of dollars)				Years
336		337	338	339	340	341
343		344	345	346	347	348
350		351	352	353	354	355
357		358	359	360	361	362
364		365	366	367	368	369
371		372	373	374	375	376
378		379	380	381	382	383
385		386	387	388	389	390
392		393	394	395	396	397
399		400	401	402	403	404
406		407	408	409	410	411
413		414	415	416	417	418
420		421	422	423	424	425
427		428	429	430	431	432
434		435	436	437	438	439
441		442	443	444	445	446
448		449	450	451	452	453
<b>Totals</b>		904	<b>BOX C</b>		476	<b>BOX D</b>
			000. <sup>00</sup>			000. <sup>00</sup>
						<b>TOTAL MACHINERY AND EQUIPMENT</b>

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

	Non-Residential Construction		Machinery and Equipment	
	(thousands of dollars)			
Non-capitalized repair and maintenance expenditures	602	<b>BOX E</b>	603	<b>BOX F</b>
		000. <sup>00</sup>		000. <sup>00</sup>
What is the total dollar value of your work in progress at year end?	770	Zero <input type="checkbox"/>	771	Zero <input type="checkbox"/>
		000. <sup>00</sup>		000. <sup>00</sup>
What were the total expenditures of a capital nature that were charged to operating expenses during the reporting period?	778	Zero <input type="checkbox"/>	779	Zero <input type="checkbox"/>
		000. <sup>00</sup>		000. <sup>00</sup>

## SECTION B - Changes in Capital Expenditure Plans

As compared to the expenditures reported previously on the Preliminary Estimates 2005.	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 Companies Only)

1. For 2005, this plant has been operating 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 2005 output.

2. If this plant has been operating at less than capacity during 2005, 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 854
- start-up of new operation 855
- sufficient inventory 856
- other reasons - (please specify): 857

3. If this plant has been operating at more than capacity during 2005, what is the principal reason? (Please check the appropriate box)

- stronger demand for product 858
- insufficient inventory 859
- other reasons - (please specify): 860

4. Has the production capacity of this plant changed in 2005?

- Increased 870
- Decreased 871
- No change 872

## SECTION D - Cost Components of Expenditures, 2005

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	
(thousands of dollars)							
BOX A	(1)	(2)	(3)	(4)	(5)	(6)	
New non-residential construction	720 000.00	721 000.00	722 000.00	723 000.00	724 000.00	725 000.00	
BOX E	738 000.00	739 000.00	740 000.00	741 000.00	742 000.00	743 000.00	
Construction repair and maintenance expenses							
BOX C	726 000.00	727 000.00	728 000.00	729 000.00	730 000.00	731 000.00	
New machinery and equipment							
BOX F	732 000.00	744 000.00	734 000.00	735 000.00	736 000.00	737 000.00	
Machinery and equipment repair and maintenance expenses							

## 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 capital or financial 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 capital or financial 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 or financial lease arrangements?

Capital Construction 810 Zero  000.00  
Capital Machinery 811 Zero  000.00

**SECTION F - Disposals and Sales of Fixed Assets**

Asset Code		Selling Price	Gross Book Value	Age
Columns (7)		(thousands of dollars)		Years (10)
		(8)	(9)	
Land		604	733	
Residential Construction		605	606	607
<b>Codes 1001 - 9599<sup>1</sup></b>		<b>Non-Residential Construction/Machinery and Equipment</b>		
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
	%	%
	812	813

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?	098 hour(s)	099 minute(s)
	<input type="text"/>	<input type="text"/>

**COMMENTS**

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**THANK YOU FOR YOUR CO-OPERATION**