

SECTION A - Capital and Repair Expenditures

Include additions to work in progress	New Assets Renovation Retrofit <i>(include used fixed assets if imported)</i>		Purchase of Used Canadian Assets		Total Capital Expenditures <i>(Columns 1 + 2)</i>		Non-Capital Repair and Maintenance Expenditures		Disposals and Sales of Fixed Assets		
									Selling Price	Gross Book Value	
									(5)	(6)	
<i>(thousands of dollars)</i>											
	(1)	(2)	(3)	(4)	(5)	(6)					
1. Land	100	000.00			733	000.00	114	000.00			
2. Residential Construction	101	000.00	102	000.00			103	000.00	115	000.00	
3. Non-Residential Construction <i>(including for lease to others)</i>	104	BOX A	105	000.00	106	BOX B	107	BOX E	108	116	
		000.00		000.00	000.00	000.00		000.00	000.00	000.00	
4. Machinery and Equipment <i>(including for lease to others)</i>	109	BOX C	110	000.00	111	BOX D	112	BOX F	113	117	
		000.00		000.00	000.00	000.00		000.00	000.00	000.00	
							<i>(thousands of dollars)</i>				
5. What is the total dollar value of your work in progress at year end?							770	Zero <input type="checkbox"/>	771	Zero <input type="checkbox"/>	
								000.00		000.00	
6. 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"/>	
								000.00		000.00	

SECTION B - Changes in Capital Expenditure Plans

As compared to the expenditures reported previously on the Preliminary Estimates 2003

	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 2003, 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, work shifts, 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 2003 output.		
If this plant has been operating at less than capacity during 2003, what is the principal reason? <i>(Please check the appropriate box)</i>		
<ul style="list-style-type: none"> ● insufficient orders 850 <input type="checkbox"/> ● insufficient labour available 851 <input type="checkbox"/> ● lack of materials or supplies 852 <input type="checkbox"/> ● strike or work stoppage 853 <input type="checkbox"/> 	<ul style="list-style-type: none"> ● plant shutdown <i>(e.g., upgrading, equipment failure)</i> 854 <input type="checkbox"/> ● start-up of new operation 855 <input type="checkbox"/> ● sufficient inventory of finished product on hand 856 <input type="checkbox"/> ● other reasons 857 <input type="checkbox"/> 	(please specify): _____
If this plant has been operating at more than capacity during 2003, what is the principal reason? <i>(Please check the appropriate box)</i>		
<ul style="list-style-type: none"> ● stronger demand for product 858 <input type="checkbox"/> ● insufficient inventory of finished product on hand 859 <input type="checkbox"/> 	<ul style="list-style-type: none"> ● other reasons 860 <input type="checkbox"/> 	(please specify): _____

SECTION D - Costs Components of Expenditures, 2003

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	721	722	723	724	725
	000.00	000.00	000.00	000.00	000.00	000.00
Box E Construction repair and maintenance expenses	738	739	740	741	742	743
	000.00	000.00	000.00	000.00	000.00	000.00
Box C New machinery and equipment, including renovation and retrofit	726	727	728	729	730	731
	000.00	000.00	000.00	000.00	000.00	000.00
Box F Machinery and equipment repair and maintenance expenses	732	744	734	735	736	737
	000.00	000.00	000.00	000.00	000.00	000.00

How much time was spent compiling data and completing this questionnaire? hr(s) 098 min. 099

COMMENTS

055

THANK YOU FOR YOUR CO-OPERATION