

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)	
Land	100	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Residential Construction	101	102	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
NON-RESIDENTIAL CONSTRUCTION INCLUDE ADDITIONS TO WORK IN PROGRESS					
(thousands of dollars)					
					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	TOTAL NON-RESIDENTIAL CONSTRUCTION →	BOX B	XXXXXXXXXXXXXXXXXXXX
		000.00		000.00	
MACHINERY AND EQUIPMENT INCLUDE ADDITIONS TO WORK IN PROGRESS					
(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	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 →	BOX D	XXXXXXXXXXXXXXXXXXXX
		000.00		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	Machinery and Equipment	603	BOX F
			000.00			000.00

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			000.00

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
	<i>(Please check the appropriate box)</i>	
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? % 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 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?

