

PRELIMINARY ESTIMATE 2002

SECTION A: Capital Expenditures

(Include additions to work in progress)	New Assets, Renovation, Retrofit (include used fixed assets if imported)	Purchase of Used Canadian Assets	Total Capital Expenditures (Columns 1 + 2)
	(1)	(2) (thousands of dollars)	(3)
1. Land	100 000.00	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
2. Residential Construction	101 000.00	102 000.00	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
3. Non-Residential Construction (including for lease to others)	103 000.00	104 000.00	105 000.00
4. Machinery and Equipment (including for lease to others)	107 000.00	108 000.00	109 000.00
5. What percentage of Box 107 is for the purchase of software?			% 076 Zero <input type="checkbox"/>

SECTION B: Capacity Utilization (Manufacturing only)

For 2002, this plant has been operating at what percentage of its capacity?
(If the year is not complete when you fill in this questionnaire, report for the year to date)

Preliminary Estimate 2002
% 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 2002 output.

If this plant has been operating at less than capacity during 2002, 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 has been operating at more than capacity during 2002, 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)

FORECAST 2003

SECTION C: Capital Expenditures

(Include additions to work in progress)	New Assets, Renovation, Retrofit (include used fixed assets if imported)	Purchase of Used Canadian Assets	Total Capital Expenditures (Columns 1 + 2)
	(1)	(2) (thousands of dollars)	(3)
1. Land	111 000.00	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
2. Residential Construction	112 000.00	113 000.00	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
3. Non-Residential Construction (including for lease to others)	114 000.00	115 000.00	116 000.00
4. Machinery and Equipment (including for lease to others)	118 000.00	119 000.00	120 000.00
5. What percentage of Box 118 is for the purchase of software?			% 077 Zero <input type="checkbox"/>

SECTION D: Changes in Capital Expenditures Plans (see Section D in the Guide)

Preliminary 2002 over Revised Forecast 2002	Non-Residential Construction	Machinery and Equipment
<i>From the expenditures reported previously on the Revised Forecast 2002</i>	(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 currently planned project(s)	(785) <input type="checkbox"/>	(786) <input type="checkbox"/>
4. Expanded the size of the currently 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 E: Capital Expenditures Plans

Forecast 2003	Non-Residential Construction	Machinery and Equipment
(Check the appropriate box)		
1. No major plans for this year	(799) <input type="checkbox"/>	(800) <input type="checkbox"/>
2. Reduction in previously planned projects	(801) <input type="checkbox"/>	(802) <input type="checkbox"/>
3. Introduced additional projects	(803) <input type="checkbox"/>	(804) <input type="checkbox"/>
4. Increase in previously planned projects	(805) <input type="checkbox"/>	(806) <input type="checkbox"/>
5. Carry over from previous year(s)	(807) <input type="checkbox"/>	(808) <input type="checkbox"/>
6. Revised reporting procedures (e.g. change in year end)	(809) <input type="checkbox"/>	(810) <input type="checkbox"/>
Specify _____	(809) <input type="checkbox"/>	(810) <input type="checkbox"/>
7. Other(s) _____	(811) <input type="checkbox"/>	(812) <input type="checkbox"/>

How much time was spent compiling data and completing this questionnaire?

098 hrs. 099 min.

COMMENTS

_____ 055

THANK YOU FOR YOUR CO-OPERATION