



**Section A - Information Related to Project**

1. Joint venture project:  
 a) Is this project a joint venture?  
 1  Yes 2  No  
 b) If yes, are you reporting for the entire joint venture?  
 1  Yes 2  No  
 c) List other participants and their share of the joint venture.

_____	_____	%
_____	_____	%
_____	_____	%

2. Business activity at this location:  
 \_\_\_\_\_  
 3. Physical address of project:  
 \_\_\_\_\_  
 4. Size of structure(s) (square metres): \_\_\_\_\_

5. Construction starting date: 

MM	YYYY
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 6. Construction completion date: 

MM	YYYY
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 7. Total project value representing:  
 a) Construction \$ \_\_\_\_\_ 000.00  
 b) Machinery and equipment \$ \_\_\_\_\_ 000.00  
 8. Do you have the value or estimate of the work put in place on a monthly or quarterly basis?  
 1  Yes 2  No

**PRELIMINARY ESTIMATE 2003**

**Section B - 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)	(3)	(4)	
1. Land	100	000.00			
2. Residential Construction	101	000.00	102	000.00	
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 question 4, Box 107 is for the purchase of software?				076	Zero <input type="checkbox"/>

**Section C - Capacity Utilization (Manufacturing only)**

Expected production starting date: 

MM	YYYY
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**Preliminary Estimate 2003**  
 % 820

**If production has started, at what percentage of its capacity has this plant been operating in 2003?**  
 (If the year 2003 is not completed when you fill in this questionnaire, report for the year to date)

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? (Please check the appropriate box)

insufficient orders	850 <input type="checkbox"/>	plant shutdown (e.g., upgrading, equipment failure)	854 <input type="checkbox"/>
insufficient labour available	851 <input type="checkbox"/>	start-up of new operation	855 <input type="checkbox"/>
lack of materials or supplies	852 <input type="checkbox"/>	sufficient inventory of finished product on hand	856 <input type="checkbox"/>
strike or work stoppage	853 <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? (Please check the appropriate box)

stronger demand for product	858 <input checked="" type="checkbox"/>	other reasons	860 <input type="checkbox"/>
insufficient inventory of finished product on hand	859 <input type="checkbox"/>		

(please specify): \_\_\_\_\_

**FORECAST 2004**

**Section D - 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)	(3)	(4)	
1. Land	111	000.00			
2. Residential Construction	112	000.00	113	000.00	
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 question 4, Box 118 is for the purchase of software?				077	Zero <input type="checkbox"/>

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

hr(s)	min.
098	099

**Comments**

055 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**THANK YOU FOR YOUR CO-OPERATION**