

This information is required under the Québec *Mining Act* and is confidential. The Minister of Natural Resources has delegated the responsibility of managing the mining statistics program to the Institut de la statistique du Québec. The Institut has entered into an agreement in order to send information on this program to:

- (a) the Minister of Natural Resources,
- (b) Natural Resources Canada,
- (c) Statistics Canada.

Instructions

- Please **complete and return** this form to the following address:
Institut de la statistique du Québec
200, chemin Sainte-Foy, 2^e étage
Québec (Québec) G1R 5T4
Phone: 418-691-2404 toll free: 1-800-561-0213
Fax: 418-643-8768 toll free: 1-866-802-6282
- Keep a copy for your records.
- **Please return the form before March 31, 2024.**

For Institut de la statistique du Québec Use Only			
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E-Mail	SMO V.	Corr.	A.

This form covers the twelve (12) months of the current year;
if not, please specify: _____

Type of ownership (Instruction A in Reporting Guide): _____

USE OF DATA REPORTED

Data collected in these surveys on capital and repair expenditures are included in the publications *Private and Public Investment in Canada - Catalogue 61-205* and in *Capital Expenditures by Type of Assets - Catalogue 61-223*. These publications serve analysts interested in assessing the employment potential for labour, materials and services as a result of these expenditures for additions and maintenance of fixed assets (*productive capacity*) in any year in each industry in each province or territory. Totals are published in a format that safeguards confidentiality as required by the *Statistics Act*.

TO COMPLETE THE QUESTIONNAIRE CONSULT THE REPORTING GUIDE

1. JOINT VENTURES: * (See Reporting Guide, General Instructions 2)

(a) Are you reporting for a joint venture (1=yes, 2=no)?

(b) If yes, are you reporting for the entire venture (1=yes, 2=no)?

(c) List other participants and their share of venture.

		%
		%
		%

2. CHANGE OF OWNERSHIP

(a) Did any change of ownership occur during 2023 (1=yes, 2=no)?

(b) If sold during 2023, give name and address of present owner

Name: _____

Address: _____

(c) If purchased during 2023, give name and address of previous owner

Name: _____

Address: _____

3. BACKGROUND INFORMATION:

(a) Principal type of mining operations covered by this report: _____

(b) Location covered by this report: _____

(c) Legal name of operation: _____

* An asterisk indicates that a definition is provided in the Reporting Guide.

I declare that the information in this report is accurate and complete to the best of my knowledge.

Name of person responsible for this report (please print)		Date of report
Official position	E-mail address (please print)	Telephone number
Address (if different than mailing address)		Fax number

SECTION 2: Capital and Repair Expenditures, 2023*

Report amounts in Canadian Dollars (\$)					
Actual 2023					
Asset Code (See the last page «Asset Description and Code»)	New Assets Including All imported (new & used)*	Purchase of Used Canadian Assets*	Renovation Retrofit Refurbishing Overhauling Rehabilitation*	Total Capital Expenditures* (sum of columns 2, 3 & 4)	
Column (1)	\$ (2)	\$ (3)	\$ (4)	\$ (5)	
2.1 Land/Mining Rights*	188				
2.2 Residential Housing*	189	190	191		
2.3 **Codes 1005 - 5999	NON-RESIDENTIAL CONSTRUCTION*				
194	195	196	197	198	
201	202	203	204	205	
208	209	210	211	212	
215	216	217	218	219	
222	223	224	225	226	
229	230	231	232	233	
236	237	238	239	240	
243	244	245	246	247	
250	251	252	253	254	
257	258	259	260	261	
264	265	266	267	268	
271	272	273	274	275	
	2.4 TOTAL NON-RESIDENTIAL CONSTRUCTION The total of box D should equal the total of Section D, lines 18.1.1 plus 18.1.1.1 of the Survey on Mineral Exploration, Deposit Appaisal, Mine Complex Development form.			278	Box D
2.5 **Codes 6001 - 9206	MACHINERY AND EQUIPMENT*				
398	399	400	401	402	
405	406	407	408	409	
412	413	414	415	416	
419	420	421	422	423	
426	427	428	429	430	
433	434	435	436	437	
440	441	442	443	444	
447	448	449	450	451	
454	455	456	457	458	
461	462	463	464	465	
468	469	470	471	472	
475	476	477	478	479	
482	483	484	485	486	
489	490	491	492	493	
496	497	498	499	500	
503	504	505	506	507	
510	511	512	513	514	
	2.6 TOTAL MACHINERY AND EQUIPMENT The total of box E should equal the total of SECTION D, lines 18.1.2 plus 18.1.2.1 of the Survey on Mineral Exploration, Deposit Appaisal, Mine Complex Development form.			517	Box E

* An asterisk indicates that a definition is provided in the Reporting Guide.
 ** If reporting significant expenditures for other asset groups (Codes ending in 99) please describe on page 4.

2.7 NON-CAPITALIZED REPAIR AND MAINTENANCE EXPENDITURES* Boxes 638 and 639 should equal line 18.2.1 and line 18.2.2 column 8 of the Natural Resources Canada form MIN-EX3R.	Non-Residential Construction (\$) (1) 638	Machinery and Equipment (\$) (2) 639
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SECTION 3: DETAIL OF EXPENDITURES FOR FIXED ASSETS*

	Non-Residential Construction (\$)	Machinery and Equipment (\$)
3.3 What is the total value of your work in progress at year end?*	676	677
3.4 If you are capitalizing your leased fixed assets in accordance with the Canadian Institute of Chartered Accountants' recommendations, what is the total value of assets acquired through capital (financial) lease?*	682	683

SECTION 4: CHANGES IN CAPITAL EXPENDITURES PLANS

From the expenditures reported previously on the Preliminary Estimates 2023	Non-Residential Construction Box D		Machinery and Equipment Box E	
	<i>(Please put 1 in the appropriate box)</i>			
4.1 Abandoned plans (indefinitely)	(701)	<input type="checkbox"/>	(702)	<input type="checkbox"/>
4.2 Deferred plans to future year(s)	(705)	<input type="checkbox"/>	(706)	<input type="checkbox"/>
4.3 Reduced the size of the previously planned project(s)	(709)	<input type="checkbox"/>	(710)	<input type="checkbox"/>
4.4 Expanded the size of the previously planned project(s)	(713)	<input type="checkbox"/>	(714)	<input type="checkbox"/>
4.5 Introduced additional project(s) into current plans	(717)	<input type="checkbox"/>	(718)	<input type="checkbox"/>
4.6 Project(s) ahead of schedule or completed	(721)	<input type="checkbox"/>	(722)	<input type="checkbox"/>
4.7 Project(s) behind schedule	(725)	<input type="checkbox"/>	(726)	<input type="checkbox"/>
4.8 Better information or revised reporting procedures	(729)	<input type="checkbox"/>	(730)	<input type="checkbox"/>
4.9 Other _____	(733)	<input type="checkbox"/>	(734)	<input type="checkbox"/>

SECTION 5: DISPOSALS/SALES OF FIXED ASSETS*

Asset Code (See the last page «Asset Description and Code»)	Selling Price	Accumulated Capital Cost*	Age
Column (1)	\$ (2)	\$ (3)	Years (4)
5.1 Land/Mining Rights	735	861	
5.2 Residential Construction	736	737	738

5.3	**Codes 1005 - 9206	NON-RESIDENTIAL CONSTRUCTION / MACHINERY AND EQUIPMENT	
739	740	741	742
743	744	745	746
747	748	749	750
751	752	753	754
755	756	757	758
759	760	761	762
763	764	765	766
767	768	769	770
771	772	773	774
775	776	777	778
5.4 TOTALS	779	Box H 780	Box I

* An asterisk indicates that a definition is provided in the Reporting Guide.
 ** If reporting significant expenditures for other asset groups (Codes ending in 99) please describe on page 4.

SECTION 6: CAPACITY UTILIZATION

6.1 For 2023, this mine operated at what percentage of its capacity?	849
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 2023 output.	
6.2 If this mine was operating at less than capacity during 2023, what is the principal reason? <i>(Please put 1 in the appropriate box)</i>	
- insufficient orders (850)	(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"/>
- temporary mine shutdown (e.g., upgrading, equipment failure)	(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 (please specify) _____	(857) <input type="checkbox"/>
6.3 If this mine was operating at more than capacity during 2023, what is the principal reason? <i>(Please put 1 in the appropriate box)</i>	
- stronger demand for product	(858) <input type="checkbox"/>
- insufficient inventory of finished product on hand	(859) <input type="checkbox"/>
- other reasons (please specify) _____	(860) <input type="checkbox"/>

IF REPORTING EXPENDITURES FOR OTHER ASSET GROUPS (CODES ENDING IN 99) IN SECTIONS 2 AND 5, PLEASE DESCRIBE:

ACTUAL 2023							
Asset Code		Description of Asset		Asset Code		Description of Asset	
7.1				7.2			
7.3				7.4			
7.5				7.6			
7.7				7.8			

COMMENTS	
055	

ASSET DESCRIPTION AND CODES

The asset items and categories listed below are groupings of fixed assets generally having a similar function which can apply to various industries.

- a) **Construction** structures should be classified to an asset according to its principal use unless it is a multi-purpose structure where we would like you to separate the components. The cost of any machinery and equipment which is an integral or built-in feature of the structure (i.e., elevators, heating equipment, sprinkler systems, environmental controls, intercom systems, etc.) should be reported as part of that structure as well as landscaping, associated parking lots, etc.
- b) Machinery and equipment which are housed in structures and which can be removed or replaced without significantly altering the structure should be reported separately. Computers for administration and educational purposes should be reported under asset code 8001. All other computer related machinery and equipment should be reported under asset codes 8003, 8021 to 8024, 8116 to 8199.
- c) Computer assisted assets are assets that possess the ability to be programmed for a wide variety of functions and, to a degree, adjust their behavior in response to changes in their physical environment. Includes numerically controlled machine tool equipment and individual computerized machines.

Example: Your company has had a core storage built during the reporting period, and the construction cost was \$8,000,000.00. The reporting of the information in Section 2 would be as follows:

	CODE	\$	\$	\$	\$
	(1)	(2)	(3)	(4)	(5)
194	1 0 0 6	195 8 000 000	196	197	198 8 000 000

CONSTRUCTION

MACHINERY AND EQUIPMENT

CODE	INDUSTRIAL AND COMMERCIAL	CODE	TRANSPORTATION EQUIPMENT	CODE	TELECOMMUNICATIONS, CABLE AND BROADCASTING (suite)
1005	Pollution abatement and control	6001	Trucks and other motor vehicles (excluding off-highway trucks, see category 6010) designed for the transport of goods	8117	Terminal equipment - PBX's telephone handsets, cellular phones, key systems, modems, palm pilots, fax machines, pagers, satellite terminals/dishes, decoders, set-top boxes
1006	Warehouses, refrigerated storage, freight terminals	6003	Automobiles	8127	Transmission equipment -transponders, receivers, cross connects, multiplexes, optical electronics, satellite earth stations, cell site equipment, antennas, cable head end equipment and components, cable distribution system plant equipment
1008	Maintenance garages, workshops, storage facilities	6004	Trailers and semi-trailers for the transport of goods	8199	Other telecommunication cable and broadcasting equipment (e.g. satellite dishes, radar)
1013	Office buildings	6006	Locomotives, rolling-stock, street and subway cars, and other rapid transit equipment		
1022	Bunkhouses, dormitories, camp cookeries, camps	6007	Aircraft (excluding satellites, see category 6099)		
1097	Other industrial and commercial	6010	Other motor vehicles and vehicles not mechanically propelled (e.g. off-highway trucks, all-terrain vehicles)		
2001	MARINE CONSTRUCTION	6099	Other transportation equipment (e.g. buses, ships, engines, tires for motor vehicles)		
2099	Docks, wharves, piers, terminals (coal, oil, natural gas, container, general cargo)			9001	OTHER MACHINERY AND EQUIPMENT
	Other marine construction			9002	Gas generators, turbines, internal combustion engines and other motors for other than transportation equipment
	TRANSPORTATION			9003	Pumps, air compressors and fans
2202	Highways, roads, streets, including logging roads (also include signs, guardrails, lighting, landscaping, sidewalks, fences)	7106	Machine-tools and accessories	9004	Air conditioning (excluding portable air conditioners, see category 9099), refrigerating or freezing equipment
2204	Rail track and roadbeds including signals and interlockers	7109	Machinery for sorting, screening, separating, washing, crushing, grinding, mixing or kneading mineral substances in solid form	9005	Industrial or laboratory furnaces and ovens and furnace burners and related equipment
2299	Other transportation	7199	Other processing equipment	9006	Well drilling and servicing rigs (other than floating)
	WATERWORKS			9106	Pulling, lifting, handling, loading or unloading machinery - computer assisted
2402	Trunk and distribution mains	7206	Machine-tools and accessories	9206	Pulling, lifting, handling, loading or unloading machinery - conventional (non-computer assisted)
2412	Water pumping stations and filtration plants	7209	Machinery for sorting, screening, separating, washing, crushing, grinding, mixing or kneading mineral substances in solid form	9007	Fork-lift trucks and warehouse trucks
2413	Water storage tanks	7299	Other processing equipment	9008	Moving, grading, excavating, compacting, extracting or boring machinery for earth, minerals, ores or snow (excluding trac-laying tractors and other tractors, see category 9099)
2499	Other waterworks construction			9009	Electric motors and generators
	SEWAGE SYSTEMS			9010	Electric transformers, static converters, inductors, switch gear and similar electric equipment
2601	Sewage treatment and disposal plants including pumping stations	8001	Computers and related machinery and equipment (excluding software purchased separately)	9011	Optical instruments and apparatus, instruments and apparatus designed for certain specifically defined uses (surveying, meteorology, drawing, calculating, etc.) and machines for testing materials
2602	Sanitary and storm sewers, trunk and collection lines, open storm ditches and laterals	8021	Computer software - off the shelf pre-packaged (excluding telecommunications network applications)	9012	Instruments and appliances for medical, surgical, dental, veterinary use or for related purposes
2699	Other sewage system construction	8022	Computer software - custom designed / contracted out (excluding telecommunications network applications)	9013	Measuring, checking or automatically controlling instruments and apparatus (excluding gas, water and electricity meters, see category 9099) and navigational instruments
	ELECTRIC POWER	8023	Computer software - developed in house / own account (excluding telecommunication network applications)	9014	Hand tools
2801	Electric power construction	8024	Computer software - for telecommunication network switching equipment	9099	Other machinery and equipment; e.g. storage tanks, tractors for agricultural or forestry work, portable air conditioners, electric traffic control equipment, gas meters, water meters, electricity meters, weigh scales, central heating boilers, bedding
	MINING	8003	Office machinery and equipment (excluding telephone equipment)		
3401	Mine buildings including headframes, ore bins, ventilation structures, backfill plants and other surface buildings	8004	Office furniture		
3402	Mine buildings for beneficiation treatment of minerals (excluding smelters and refineries)	8005	Other furniture, lamps and lighting fittings (e.g. hotel, motel, restaurant and store furniture)		
3403	Mine shafts, drifts, crosscuts, raises, declines, stoping, etc. (Report for structures only; for rock work components, see form MIN-EX3R, NRCAN, lines 14.10 to 14.13.)	8013	Radios, TVs, stereos, VCRs, DVDs and recorded tapes and discs		
3404	Tailing disposal systems, settling ponds				
	OTHER CONSTRUCTION				
5999	Other construction (not specified elsewhere)	8107	Broadcasting and radio communication equipment (exclude transmission equipment, see category 8127)		
		8109	Radar and navigational instruments (example: radar and sonar equipment, radio navigational aid apparatus GPS receivers)		
		8116	Network switching equipment - hardware including IP switches (routers) and PBX's used as public switches (exclude switching software, see category 8024)		