

Annual Capital Expenditures Survey

Form Menu (operational screen)







Content Screen

Section 4. Capital Expenditures

STRUCTURES - Report the capitalized cost of buildings and structures, and all necessary expenditures to acquire, construct, and prepare the structure for its intended use. (Note: Renovations and repairs done to existing structures are considered NEW).

EQUIPMENT - Report the capitalized cost of machinery and equipment used in the production and distribution of goods and services, and in office functions.

OTHER - Report capital expenditures for assets acquired during 2008 that cannot be classified under structures or equipment. (DO NOT report furniture and fixtures, capitalized computer software, and motor vehicles as OTHER, these are considered equipment for this survey.) (Help!)

Report the following domestic capital expenditures data for the entire company. The grand total should equal the total capital expenditures reported in section 3.

Report dollar values rounded to thousands. (Example: If figure is \$179,125,628.00 report -- 179126)

	Structures (1)	Equipment (2)	Other (3)	Total (Add Columns 1+2+3) (4)
Capital expenditures for NEW structures and equipment (Include major additions, alterations, and capitalized repairs to existing structures)	\$ [0,000.00	\$ 10 .000.00	\$ 10 ,000.00	\$ [30 .000,
Capital expenditures for USED structures and equipment	\$ 10 ,000.00	\$ 10 ,000.00	\$ 10 ,000.00	\$ 30 ,000,00
3. TOTAL capital expenditures (Add Rows 1+2)	\$ 20 ,000.00	\$ 20 ,000.00	\$ 20 ,000.00	\$ 60 ,000.00

Section 9. Capital Expenditures For Industry 1

Part A.

Complete Part A for each industry in which the company had operations and made capital expenditures for 2008

Please report for the industry code listed below. See Industry Category Codes List

Industry		STRUCTURES + EQUIPMENT + OTHER = TOTAL							
Category Code	Structures (Include major additions, alterations and capitalized repairs to existing structures as new structures)		Equipment		Otl	TOTAL CAPITAL EXPENDITURES			
	New	Used	New	Used	New	Used			
2211	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50		

Part B.

Capital Expendiutres by Type of Structure

Select the three-digit structure code to report the type of structure that your company acquired, constructed, remodeled, removated, or modernized.

- . Construction of New Facility Buildings or other structures not previously owned. Include additions to existing buildings, such as a new wing.
- · Acquisition of Existing Facility/New Buildings or other structures that have been previously owned but not occupied or used.
- · Acquisition of Existing Facility/Used Buildings or other structures that have been previously owned AND occupied or used.

See Structure Code List

	Stucture Code Construction of New Fac		f New Facility	Acquisition of Existing Facility		Remodeling, Renova of Existin	ation, Modernization ng Facility	Other	Capita Expenditur
		Own Employees Contract		New	Used	Own Employees Contract			Sturctu
-	111	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
2	Code 🔻	\$	\$	\$	\$	\$	\$	\$	\$
2	Code 🔻	\$	\$	\$	\$	\$	\$	\$ [\$

Content Screen (version 1)

9.	Code 🔻	\$ \$	\$ \$	\$ \$	\$ \$	
10.	Code 🔻	\$ \$	\$ \$	\$ \$	\$ \$	Content Savon
11.	Code ▼	\$ \$	\$ \$	\$ \$	\$	Content Screen (Section 9; version 1
12.	Code 🔻	\$ \$	\$ \$	\$ \$	\$ \$	continued)
13.	Code 🔻	\$ \$	\$ \$	\$ \$	\$ \$	

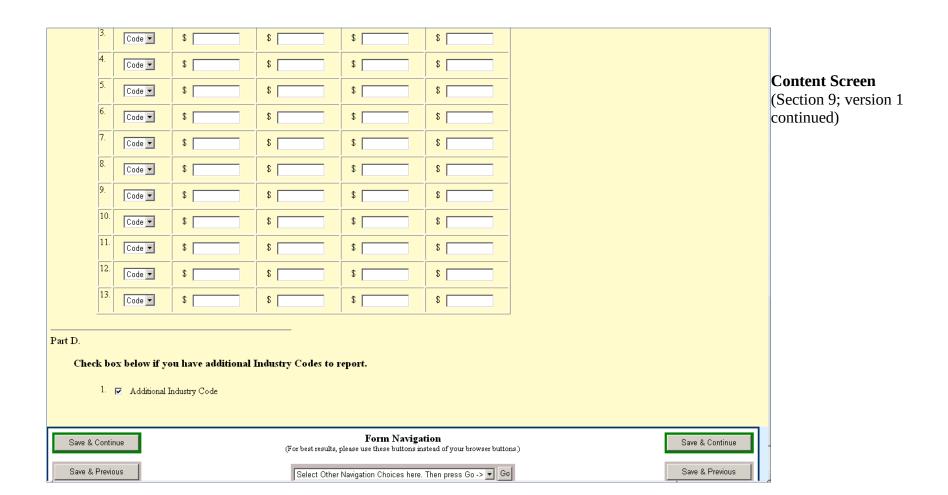
Part C.

Capital Expendiutres by Type of Equipment

Select the three-digit equipment code to report the type of equipment that your company acquired.

See Equipment Code List

Equipment Co	ode New Equipment	Used Equipment	Other	Capital Expenditures For Equipment	
1. Code •	\$ 50	\$ 50	\$ 50	\$ 50	
2. Code	\$	\$	\$	\$	
3. Code •	\$	\$	\$	\$	
4. Code	\$	\$	\$	\$	
5. Code 🕶	\$	\$	\$	\$	
6. Code ▼	\$	\$	\$	\$	
7.					



Section 8. Capital Expenditures by Industry

Complete one row for each industry in which this company had operations and made capital expenditures during 2008.

Content Screen (version

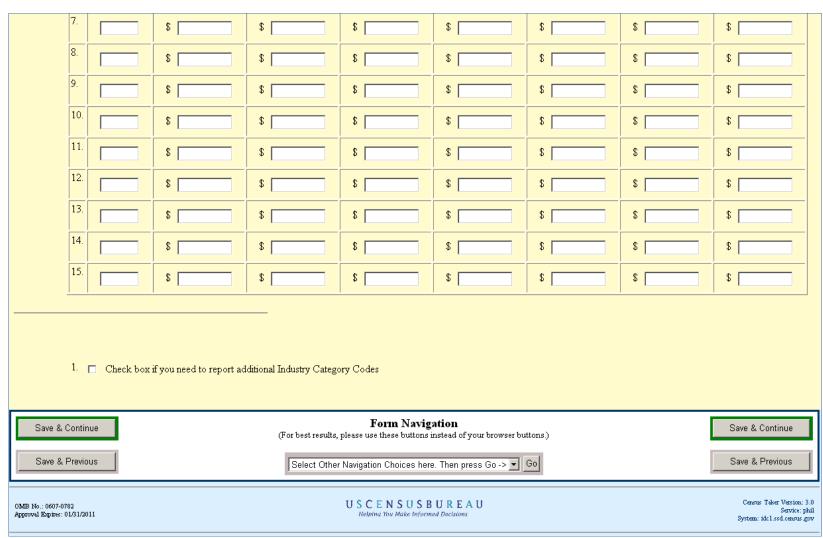
 $\bullet \ \, \textbf{The total of all columns reported below should equal the total capital expenditures previously reported in sections 3 \ \& \ 4. } \\$

• For their respective columns, capital expenditures on this page should equal those amounts previously reported in section 4 (shown in bold below). (Vo. 2)

Report dollar values rounded to thousands. (Example: If figure is \$179,125,628.00 report -- 179126)

See Industry Category Codes List

Industry			STRUCTURES	+ EQUIPMENT + O	THER = TOTAL			
Category Code	Structures (Include major additions, alterations and capitalized repairs to existing structures as new structures)		Equipment		Ot	TOTAL CAPITAL EXPENDITURES		
	New	Used	New	Used	New	Used		
	Column total should =	Column total should =	Column total should =		Column total should =	Column total should =	Column total should:	
1.	\$	\$	\$	\$	\$	\$	\$	
2.	\$	\$	\$	\$	\$	\$	\$	
3.	\$	\$	\$	\$	\$	\$	\$	



Content Screen (version 2; section 8 continued)

Section 9. Capital Expenditures For Industry 6211

Part A.

Capital Expendiutres by Type of Structure

Select the three-digit structure code to report the type of structure that your company acquired, constructed, remodeled, renovated, or modernized.

- · Construction of New Facility Buildings or other structures not previously owned. Include additions to existing buildings, such as a new wing.
- · Acquisition of Existing Facility/New Buildings or other structures that have been previously owned but not occupied or used.
- · Acquisition of Existing Facility/Used Buildings or other structures that have been previously owned AND occupied or used.

See Structure Code List

St	ucture Code	Construction of New Facility		Acquisition of I	Existing Facility	Remodeling, Renova of Existin		Other	Row Tot Capital Expenditu
		Own Employees	Contract	New	Used	Own Employees	Contract		Sturctu
1.	Code 🕶	\$	\$	\$	\$	\$	\$	\$	\$ [
2.	Code •	\$	\$	\$	\$	\$	\$	\$	\$ [
3.	Code 🔻	\$ [\$	\$ [\$	\$	\$	\$	\$ [
4.	Code 🔻	\$	\$	\$ [\$	\$	\$	\$	\$
5.	Code 🔻	\$	\$	\$	\$	\$	\$	\$	\$
6.	Code 🕶	\$	\$	\$	\$	\$	\$	\$	\$ [
7.	Code 🕶	\$	\$	\$	\$	\$	\$	\$	\$ [
8.	Code 🔻	\$	\$	\$ [\$	\$	\$	\$	\$ [
9.	Code 🕶	\$	\$	\$	\$	\$	\$	\$	\$ [
10.	Code •	\$	\$	\$	\$	\$	\$	\$	\$

Content Screen (version 2; section 9)

Part B.

Capital Expendiutres by Type of Equipment

Select the three-digit equipment code to report the type of equipment that your company acquired.

See Equipment Code List

Equ	uipment Code	New Equipment	Used Equipment	Other	Row Total of Capitalized Expenditures for Equipment
1.	Code 🔻	\$	\$	\$	\$
2.	Code 🔽	\$	\$	\$	\$
3.	Code 🔻	\$	\$	\$	\$
4.	Code 🕶	\$	\$	\$	\$
5.	Code 🔻	\$	\$	\$	\$
6.	Code 🔻	\$	\$ [\$	\$
7.	Code 🔻	\$	\$	\$	\$
8.	Code 🕶	\$	\$	\$	\$
9.	Code 🔻	\$	\$	\$	\$
10.	Code 🕶	\$	\$	\$	\$
11.	Code 🕶	\$	\$	\$	\$
12.	Code 🔻	\$	\$	\$	\$
13.	Code 🔻	\$ [\$	\$	\$

Content Screen (version 2; section 9 continued)

Section 11. Review Capital Expenditures Part A. (Help1)

Content Screen (summary screen)

Numbers are in thousands

		Structures	Equipment	Other	Total
1.	Capital expenditures for NEW structures and equipment (Include major additions, alterations, and capitalized repairs to existing structures)	\$10	\$10	\$10	\$30
2.	Capital expenditures for USED structures and equipment	\$10	\$10	\$10	\$30
3.	TOTAL capital expenditures (Add Rows 1+2)	\$20	\$20	\$20	\$60

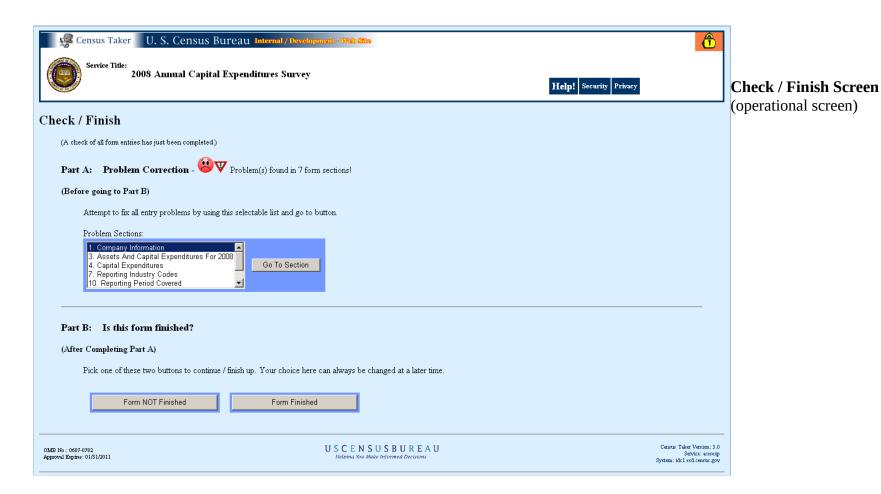
Part B.

(Help!)

Numbers are in thousands

Industry	STRUCTURES + EQUIPMENT + OTHER = TOTAL								
Category Code	Structures (Include major additions, alterations and capitalized repairs to existing structures as new structures)			Equipment		her	TOTAL CAPITAL EXPENDITURES		
	New	Used	New	Used	New	Used			
2211	\$50	\$50	\$50	\$50	\$50	\$50	\$50		
3355	\$20	\$20	\$20	\$20	\$20	\$20	\$20		
						Total:	\$70		

Save & Continue	Form Navigation (For best results, please use these buttons instead of your browser buttons.)	Save & Continue
Save & Previous	Select Other Navigation Choices here. Then press Go -> Go	Save & Previous





Form Menu after submission (operational screen)

Information and Communication Technology Survey (ICT)

Note: The operational screens for the ICT survey are identical to the ones shown above for the ACES survey.

Section	3. ICT Expenditures For Indus	stry 1			Content So	creen				
Part A.										
Com	Complete parts B and C for each industry in which this company operated and had capitalized or non-capitalized ICT expenditures during 2007.									
Part B.	If your company did not have any capitaliz (s). Report for all domestic operations on Reasonable estimates are acceptable. Exclude depreciation. Report dollar values rounded to thous (Example: If figure is \$179,125,628.0 Please report for the industry code listed See Industry Category Codes List Doment Expenditures Report Computer Software in Part C.	ly. sands. 0 report 179126)	expenditures for the 2007 reporting period	d, enter "0" in the appropriate cell						
			Report in thousands of dollars (do not include	commas)						
		Capitalized Expenditures	Non-capitalized Purchases (Excluding purchased computer and communication services and maintenance and repairs)	Non-capitalized Operating Leases and Rental Payments (Excluding maintenance and repairs)						
	Computer and Peripheral Equipment Definitions	\$,000.00	\$ 00,000,	\$,000.00						
	Information and Communication Technology Equipment, Excluding Computer and Peripheral Equipment Definitions	\$,000.00	\$,000.00	\$ 000.000						
	Electromedical and Electrotherapeutic Apparatus	\$,000.00	\$,000.00	\$,000.00						

		* \		
		repairs)		
Computer and Peripheral Equipment Definitions	\$,000.00	\$,000.00	\$,000.00	
Information and Communication Technology Equipment, Excluding Computer and Peripheral Equipment Definitions	\$,000.00	\$,000.00	\$ 00,000,	
Electromedical and Electrotherapeutic Apparatus Definitions	\$,000.00	,000.00	\$,000.00	
omputer Software Expenditures				
	Report in thousands of dollars (do not include commas)			
	Capitalized Purchases and Pa for Developing Software	Non-capitalized Purchases and Payroll for Developing Software (Excluding maintenance and repairs)	Non-capitalized Software Licensing and Service/Maintenance Agreements (Including leased software)	
Computer Software (Including Payroll for Developing Software)		Payroll for Developing Software	and Service/Maintenance Agreements	
Developing Software) • Prepackaged (off-the-shelf), vendor customized, and internally developed software • Costs related to software development	for Developing Software	Payroll for Developing Software (Excluding maintenance and repairs)	and Service/Maintenance Agreements (Including leased software)	
Prepackaged (off-the-shelf), vendor customized, and internally developed software Costs related to software development (for internet use and/or resale) including loaded payroll (salaries, wages, benefits, and bonuses).	for Developing Software	Payroll for Developing Software (Excluding maintenance and repairs)	and Service/Maintenance Agreements (Including leased software)	
Prepackaged (off-the-shelf), vendor customized, and internally developed software Costs related to software development (for internet use and/or resale) including loaded payroll (salaries, wages, benefits,	for Developing Software	Payroll for Developing Software (Excluding maintenance and repairs)	and Service/Maintenance Agreements (Including leased software)	
Prepackaged (off-the-shelf), vendor customized, and internally developed software Costs related to software development (for internet use and/or resale) including loaded payroll (salaries, wages, benefits, and bonuses).	for Developing Software	Payroll for Developing Software (Excluding maintenance and repairs)	and Service/Maintenance Agreements (Including leased software)	

Content Screen (section 3 continued)

Additional Industry Code

		repairs)			
Computer and Peripheral Equipment Definitions	\$,000.00	\$,000.00	\$,000.00		
Information and Communication Technology Equipment, Excluding Computer and Peripheral Equipment Definitions	,000.00	,000.00	00.000,		
Electromedical and Electrotherapeutic Apparatus Definitions	\$,000.00	,000.00	\$,000.00		
rt C.					
Computer Software Expenditures					
	Report in thousands of dollars (do not include commas)				
	Capitalized Purchases and Pa for Developing Software	yroll Non-capitalized Purchases and Payroll for Developing Software (Excluding maintenance and repairs)	Non-capitalized Software Licensing and Service/Maintenance Agreements (Including leased software)		
Computer Software (Including Payroll for Developing Software)	\$,000.00	,000.00	\$,000.00		
 Prepackaged (off-the-shelf), vendor customized, and internally developed software Costs related to software development (for internet use and/or resale) including loaded payroll (salaries, wages, benefits, and bonuses). Exclude other IT payroll. 					
nt D. Check box below if you have additional Ind	ustry Codes to report.				

Content Screen