

Annual Capital and Repair Expenditures Survey: Actual for 2017

CONFIDENTIAL once completed.

Selon nos dossiers votre langue de préférence est l'anglais, si vous préférez recevoir ce document en français, veuillez nous appeler au numéro sans frais suivant : 1-877-604-7828 ou ATS 1-855-382-7745

This information is collected under the authority of the *Statistics Act*, Revised Statutes of Canada, 1985, Chapter S-19.
COMPLETION OF THIS QUESTIONNAIRE IS A LEGAL REQUIREMENT UNDER THIS ACT.

Introduction

Survey purpose

This survey collects data on capital and repair expenditures in Canada. The information is used by federal and provincial government departments and agencies, trade associations, universities and international organizations for policy development and as a measure of regional economic activity. Your information may also be used by Statistics Canada for other statistical and research purposes.

Security of emails and faxes

Statistics Canada advises you that there could be a risk of disclosure during facsimile or email. However upon receipt, Statistics Canada will provide the guaranteed level of protection afforded all information collected under the authority of the *Statistics Act*.

Note: Our online questionnaires are secure, there is no risk of data interception when responding to Statistics Canada online surveys.

Confidentiality

The *Statistics Act* protects the confidentiality of information collected by Statistics Canada.

Data-sharing agreements

To reduce respondent burden, Statistics Canada has entered into data-sharing agreements with provincial and territorial statistical agencies and other government organizations, which have agreed to keep the data confidential and use them only for statistical purposes.

Information on confidentiality, data-sharing agreements and record linkages can be found on the last page of this questionnaire.

Please return the questionnaire within 21 days.

Please mail the completed questionnaire in the enclosed envelope or fax it to Statistics Canada at 1-888-883-7999.

If you are unable to complete within 21 days **OR** if you need help, call us at **1-877-604-7828** or **TTY 1-855-382-7745**.

Statistics Canada
Operations and Integration Division
150 Tunney's Pasture Driveway
Ottawa, Ontario K1A 0T6

Visit our website, www.statcan.gc.ca



Reporting instructions

- Please print in ink.
- **Report** dollar amounts in **thousands of Canadian dollars** ('000).
- **Exclude** sales tax.
- When precise figures are not available, please provide your best estimates.
- Consult the reporting guide at www.statcan.gc.ca/guides-e for further information.

Business or organization and contact information

1. Please **provide** the business or organization's **legal and operating name**.

Legal name

Operating name (if applicable)

2. Please **provide the contact information** of the designated business or organization **contact person** for this questionnaire.

Note: The designated contact person is the person who should receive this questionnaire.

The designated contact person may not always be the one who actually completes the questionnaire.

First name

Last name

Title

Preferred language of communication

English

French

Mailing address (number and street)

City

Province, territory or state

Postal code or ZIP code

Example: A9A 9A9 or 12345-1234

Country

Email address

Example: user@example.gov.ca

Telephone number (including area code)

Example: 123-123-1234

Extension number

(if applicable)

Fax number (including area code)

Example: 123-123-1234

3. Please provide the current operational status of the business or organization identified by the legal and operating name.

B00323

1 Operational → Go to question 4

2 Not currently operational

e.g., temporarily or permanently closed, change of ownership

Why is this business or organization not currently operational?

B00309

2 Seasonal operations → Go to question 3a.

3 Ceased operations → Go to question 3b.

4 Sold operations → Go to question 3c.

5 Amalgamated with other businesses or organizations → Go to question 3d.

6 Temporarily inactive but will re-open → Go to question 3e.

7 No longer operating due to other reasons → Go to question 3f.

3a. Seasonal operations

When did this business or organization close for the season?

Date B00217
YYYY MM DD

When does this business or organization expect to resume operations?

Date B00218
YYYY MM DD → Go to question 4

3b. Ceased operations

When did this business or organization cease operations?

Date B00211
YYYY MM DD

Why did this business or organization cease operations?

B00311

1 Bankruptcy

2 Liquidation

3 Dissolution

4 Other
Specify the other reasons for ceased operations

B00312

} → Go to question 4

3c. Sold operations

When was this business or organization sold?

YYYY MM DD
B00212

Date

What is the legal name of the buyer?

B00406

→ Go to question 4

3d. Amalgamated with other businesses or organizations

When did this business or organization amalgamate?

YYYY MM DD
B00213

Date

What is the legal name of the resulting or continuing business or organization?

B00407

What are the legal names of the other amalgamated businesses or organizations?

B00408

→ Go to question 4

3e. Temporarily inactive but will re-open

When did this business or organization become temporarily inactive?

YYYY MM DD
B00214

Date

When does this business or organization expect to resume operations?

YYYY MM DD
B00215

Date

Why is this business or organization temporarily inactive?

B00313

→ Go to question 4

3f. No longer operating due to other reasons

When did this business or organization cease operations?

YYYY MM DD
B00216

Date

Why did this business or organization cease operations?

B00314

INFORMATION COPY
DO NOT USE TO REPORT

4. Please **verify or provide the current main activity** of the business or organization identified by the legal and operating name.

Note: The described activity was assigned using the North American Industry Classification System (NAICS).

B05002

1 This is the current main activity. → **Go to next section**

2 This **is not** the current main activity.

Please provide a **brief but precise description** of this business or organization's **main activity**.

e.g., breakfast cereal manufacturing, shoe store, software development

B05003



5. Was this business or organization's main activity ever classified as:

B05111

1 **Yes**

2 **No → Go to next section**

6. When did the main activity change?

Date B00219

YYYY	MM	DD
<input type="text"/>	<input type="text"/>	<input type="text"/>

INFORMATION COPY
DO NOT USE TO REPORT

Reporting period information

1. For this survey, please report information for this business or organization's most recent **12 month fiscal period**.

Note: For this survey, the **End date** should fall between April 1, 2017 and March 31, 2018.

Start date B00205 End date B00206

2. If the reporting period **does not cover a full year**, please check the reason(s) below (mark all that apply):

B00301_r1

seasonal operations

B00301_r2

new business

B00301_r3

change of ownership

B00301_r4

change of fiscal year

B00301_r5

ceased operations

B00301_r6

temporarily inactive

B00301_r7

other reason — please specify:

B00301_r8

3. Please indicate below, any changes or events that may have affected the reported values for this business or organization compared to the last reporting period (mark all that apply):

B00302_t1

strike or lockout

B00302_t2

exchange rate impact

B00302_t3

price changes in goods or services sold

B00302_t4

contracting out

B00302_t5

organizational change

B00302_t6

price changes in labour or raw materials

B00302_t7

natural disaster

B00302_t8

recession

B00302_t9

change in product line

B00302_t10

sold business units

B00302_t11

expansion

B00302_t12

new/lost contract

B00302_t13

plant closures

B00302_t14

acquisition of business units

B00302_t15

other change or event — please specify:

B00302_t16

B00302_t17

no change or event

INFORMATION COPY
DO NOT USE TO REPORT

Capital and repair expenditures

1. Please provide information on this organization's gross capital expenditures for the 2017 fiscal year.

ACTUAL 2017				
Columns (1)	New Assets and all financial leases (include used fixed assets if imported) (2)	Purchase of Used Canadian Assets (3)	Renovation Retrofit Refurbishing Overhauling Restoration (4)	Total Capital Expenditures (sum of columns 2, 3 and 4) (5)
CAN\$ '000				
a) Land	,000	N/A	N/A	N/A
b) Residential construction	,000	,000	,000	N/A
c) Total non-residential construction	BOX A1 ,000	,000	BOX A2 ,000	,000
d) Total machinery and equipment (including software)	BOX B1 ,000	,000	BOX B2 ,000	,000

Note:
Further detail will be required on page 9.

2. Please provide a breakdown by Asset code for the following: (Please refer to the reporting guide for codes)

NON-RESIDENTIAL CONSTRUCTION INCLUDE ACQUISITIONS TO WORK IN PROGRESS					
Asset code Columns (1)	New Assets including financial leases (include used fixed assets if imported) (2)	Purchase of Used Canadian Assets (3)	Renovation Retrofit Refurbishing Overhauling Restoration (4)	Total Capital Expenditures (sum of columns 2, 3 and 4) (5)	Expected Useful Life of Assets in Column 2 (6)
CAN\$ '000					Years
a)	,000	,000	,000	,000	
b)	,000	,000	,000	,000	
c)	,000	,000	,000	,000	
d)	,000	,000	,000	,000	
e)	,000	,000	,000	,000	
f)	,000	,000	,000	,000	
g)	,000	,000	,000	,000	
h)	,000	,000	,000	,000	
i)	,000	,000	,000	,000	
j)	,000	,000	,000	,000	
k)	,000	,000	,000	,000	
l)	,000	,000	,000	,000	

3. Please provide a breakdown by Asset code for the following: *(Please refer to the reporting guide for codes)*

MACHINERY AND EQUIPMENT INCLUDE ACQUISITIONS TO WORK IN PROGRESS

Asset code Columns (1)	New Assets including financial leases (include used fixed assets if imported) (2)	Purchase of Used Canadian Assets (3)	Renovation Retrofit Refurbishing Overhauling Restoration (4)	Total Capital Expenditures (sum of columns 2, 3 and 4) (5)	Expected Useful Life of Assets in Column 2 (6)
	CAN\$ '000				Years
a)	,000	,000	,000	,000	
b)	,000	,000	,000	,000	
c)	,000	,000	,000	,000	
d)	,000	,000	,000	,000	
e)	,000	,000	,000	,000	
f)	,000	,000	,000	,000	
g)	,000	,000	,000	,000	
h)	,000	,000	,000	,000	
i)	,000	,000	,000	,000	
j)	,000	,000	,000	,000	
k)	,000	,000	,000	,000	
l)	,000	,000	,000	,000	
m)	,000	,000	,000	,000	
n)	,000	,000	,000	,000	
o)	,000	,000	,000	,000	
p)	,000	,000	,000	,000	
q)	,000	,000	,000	,000	

INFORMATION COPY
DO NOT USE TO REPORT

4. Please provide information on this organization's expenses for the 2017 fiscal year.

	Non-Residential Construction	Machinery and Equipment
	CAN\$ '000	
	BOX C	BOX D
a) Non-capitalized repair and maintenance expenditures	,000	,000
b) What is the total dollar value of your work in progress at year end? (These capital costs should be reported as Capital Expenditures in the year that they occurred.)	,000	,000
c) What were the total expenditures of a capital nature that were charged to operating expenses during the reporting period?	,000	,000

Cost component of expenditures (own account work and work performed by contractors)

5. Please provide details of the cost of expenditures of own account work and work performed by contractors:

	Value of work performed by contractors	Value of own account work	Total (sum of columns 1 and 2)	
	(1)	(2)	(3)	
CAN\$ '000				
a) New Assets including financial leases, renovation, retrofit, etc. Non-residential construction	,000	,000	,000	➔ Total should equal BOX A1 + A2 in Question 1.
b) Non-capitalized repair and maintenance expenses Non-residential construction	,000	,000	,000	➔ Total should equal BOX C in Question 4.
c) New assets including financial leases, renovation, retrofit, etc. Machinery and equipment	,000	,000	,000	➔ Total should equal BOX B1 and B2 in Question 1.
d) Non-Capitalized repair and maintenance expenses Machinery and equipment	,000	,000	,000	➔ Total should equal BOX D in Question 4.

6. Please provide a breakdown of the value of own account work:

EXPENDITURES ON OWN ACCOUNT WORK			
	Distribution of own account by category of costs		
	Salaries and wages	Materials and supplies	Other charges
	(4)	(5)	(6)
CAN\$ '000			
a) New assets including financial leases, renovation, retrofit, etc. Non-residential construction	,000	,000	,000
b) Non-capitalized repair and maintenance expenses Non-residential construction	,000	,000	,000
c) New assets including financial leases, renovation, retrofit, etc. Machinery and equipment	,000	,000	,000
d) Non-capitalized repair and maintenance expenses Machinery and equipment	,000	,000	,000

Disposals and sales of fixed assets

7. Please provide details of this organization's disposals and sales of fixed assets for the 2017 fiscal year.

	Selling Price	Gross Book Value	Age
	CAN\$ '000		Years
a) Land	,000	,000	
b) Residential construction	,000	,000	

NON-RESIDENTIAL CONSTRUCTION/MACHINERY AND EQUIPMENT

Please provide a breakdown by Asset code for the following: *(Please refer to the reporting guide for codes)*

Asset Code	Selling Price	Gross Book Value	Age (Years)
c)	,000	,000	
d)	,000	,000	
e)	,000	,000	
f)	,000	,000	
g)	,000	,000	
h)	,000	,000	
i)	,000	,000	
j)	,000	,000	

INFORMATION COPY
DO NOT USE TO REPORT

General information

Confidentiality

Your answers are confidential.

Statistics Canada is prohibited by law from releasing any information it collects which could identify any person, business, or organization, unless consent has been given by the respondent or as permitted by the *Statistics Act*. Statistics Canada will use the information from this survey for statistical purposes.

Data-sharing agreements

To reduce respondent burden, Statistics Canada has entered into data-sharing agreements with provincial and territorial statistical agencies and other government organizations, which have agreed to keep the data confidential and use them only for statistical purposes. Statistics Canada will only share data from this survey with those organizations that have demonstrated a requirement to use the data.

Section 11 of the *Statistics Act* provides for the sharing of information with provincial and territorial statistical agencies that meet certain conditions. These agencies must have the legislative authority to collect the same information, on a mandatory basis, and the legislation must provide substantially the same provisions for confidentiality and penalties for disclosure of confidential information as the *Statistics Act*. Because these agencies have the legal authority to compel businesses to provide the same information, consent is not requested and businesses may not object to the sharing of the data.

For this survey, there are **Section 12** agreements with the statistical agencies of Prince Edward Island, the Northwest Territories and Nunavut as well as the Bank of Canada, Environment Canada, Infrastructure Canada, National Energy Board and Natural Resources Canada.

For agreements with provincial and territorial government organizations, the shared data will be limited to information pertaining to business establishments located within the jurisdiction of the respective province or territory.

Record linkages

To enhance the data from this survey and to minimize the reporting burden, Statistics Canada may combine it with information from other surveys or from administrative sources.

INFORMATION COPY
DO NOT USE TO REPORT

Thank you for completing this questionnaire.

Please retain a copy for your records.

Visit our website, www.statcan.gc.ca