

Annual Capital and Repair Expenditures Survey: Actual for 2018

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 1-800-363-7629

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 1-800-363-7629**.

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**.
- **Exclude** sales tax.
- When precise figures are not available, please provide your best estimates.
- Enter '0' if there is no value to report.
- Consult the reporting guide at www.statcan.gc.ca/guides-e for further information.

Business or organization and contact information

1. **Verify or provide** the business or organization's **legal and operating name** and correct where needed.

Note: Legal name modifications should only be done to correct a spelling error or typo.

Legal name

Operating name (if applicable)

2. **Verify or provide the contact information** of the designated business or organization **contact person** for this questionnaire and correct where needed.

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. **Verify or provide the current operational status** of the business or organization identified by the legal and operating name above.

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 why the operations ceased

B00312

} → **Go to question 4**

3c. Sold operations

When was this business or organization sold?

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?

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?

B00214
Date

When does this business or organization expect to resume operations?

B00215
Date

Why is this business or organization temporarily inactive?

B00313

→ Go to question 4

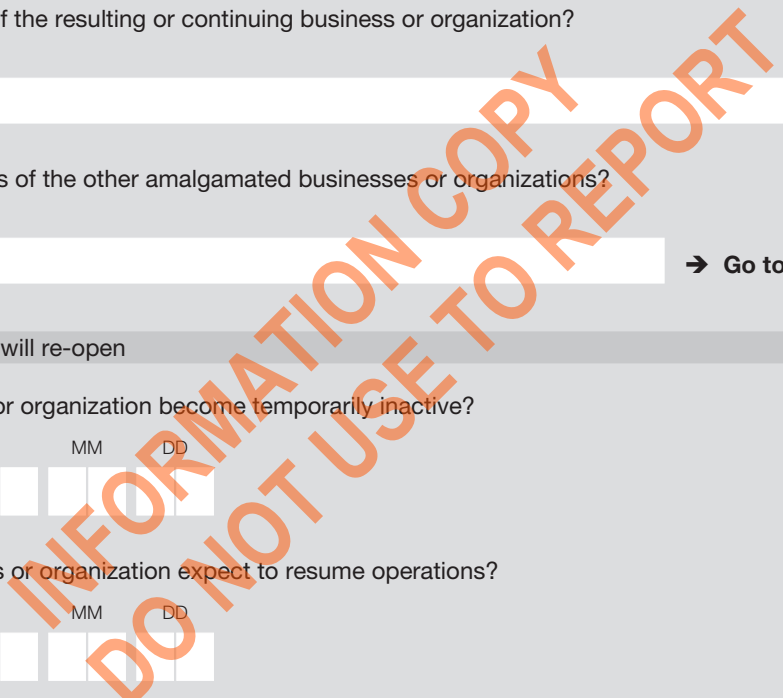
3f. No longer operating due to other reasons

When did this business or organization cease operations?

B00216
Date

Why did this business or organization cease operations?

B00314



4. **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

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"/>

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Reporting period information

1. What are the start and end dates of this organization's fiscal year for this survey?

Note: For this survey, the end date should fall between April 1, 2018 and March 31, 2019.

Fiscal Year Start date	B00205	YYYY	MM	DD	Fiscal Year End date	B00206	YYYY	MM	DD
		<input type="text"/>	<input type="text"/>	<input type="text"/>			<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Temporarily inactive

B00301_r5

Change of fiscal year

B00301_r6

Ceased operations

B00301_r7

Other reason — please specify:

B00301_r8

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Capital and repair expenditures

1. Please provide information on this organization's gross capital expenditures for the 2018 fiscal year.

ACTUAL 2018				
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 (excluding 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	

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3a. For the fiscal year, what were this organization's expenditures for oil and gas and mineral exploration?

	Total Capital Expenditures
	(1)
	CAN\$'000
Oil and Gas and Mineral Exploration	
a) Exploration drilling for oil and gas	,000
b) Other oil and gas exploration	,000
c) Mineral exploration	,000
d) Grand Total (sum of a, b, c)	,000

3b. For the fiscal year, what were this organization's expenditures for software?

	New Assets including financial leases (Include used fixed assets if imported)	Purchase of Used Canadian Assets	Renovation Retrofit Refurbishing Overhauling Restoration	Total Capital Expenditures
	(1)	(2)	(3)	(4)
	CAN\$'000			
Software				
a) Pre-packaged software	,000	,000	,000	,000
b) Custom-designed software	,000	,000	,000	,000
c) Grand Total (sum of a, b)	,000			

4. Please provide the source of funding breakdown for gross capital expenditures (excluding land)

	CAN\$ '000
a) Municipal or regional government grants, subsidies, and contributions Exclude Internal funds	,000
b) Provincial and territorial government grants, subsidies, and contributions Exclude Internal funds	,000
c) Federal government grants, subsidies, and contributions Exclude Internal funds	,000
d) Private, internal and other source of funding. Include internal funds and funds from sales of goods and services, private donations and developers contributions.	,000

5. What were the organization's gross expenditures for the following categories?

CAN\$'000	
a) Non-capitalized repair and maintenance expenditures	,000
b) Of the amount reported for non-capitalized repair and maintenance expenditures, enter an amount representing machinery and equipment (include vehicles and office equipment)	,000
c) Total dollar value of your capital work in progress (buildings, other construction, machinery and equipment, software) at year end?	,000

Cost component of expenditures (own account work)

6. For the fiscal year, please provide details on the cost of own account (internal costs) imputed to fixed assets.

	Salaries and Wages (1)	Materials and Supplies (2)	Other charges (3)	Total - Value of Own account work (4)
CAN\$ '000				
a) Non-residential construction capital expenditures (such as site preparation by own employees, internal pre-construction planning costs)	,000	,000	,000	,000
b) Non-capitalized repair and maintenance construction	,000	,000	,000	,000
c) Machinery and equipment capital expenditures (e.g., ship built for own-use, upgrades to vehicles by own employees, capitalized tooling by own employees, etc.)	,000	,000	,000	,000
d) Non-capitalized machinery and equipment repair and maintenance expenses	,000	,000	,000	,000
e) Software development capital expenditures (internal development for internal use)	,000	,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 2018 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	

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Changes or events

8. Indicate any changes or events that affected the reported values for this business or organization, compared with the last reporting period.

Mark all that apply.

B00302_t1

Strike or lock-out

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 or business units

B00302_t11

Expansion

B00302_t12

New or lost contract

B00302_t13

Plant closures

B00302_t14

Acquisition of business or business units

B00302_t15

Other changes or events — specify:

B00302_t16

OR

B00302_t17

No changes or events

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General information

Confidentiality

Your answers are confidential.

By law, Statistics Canada is prohibited from releasing any information it collects that 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 only.

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 11** agreements with the provincial and territorial statistical agencies of Newfoundland and Labrador, Nova Scotia, New Brunswick, Quebec, Ontario, Manitoba, Saskatchewan, Alberta, British Columbia, and the Yukon. The shared data will be limited to information pertaining to business establishments located within the jurisdiction of the respective province or territory.

Section 12 of the *Statistics Act* provides for the sharing of information with federal, provincial or territorial government organizations.

Under **Section 12**, you may refuse to share your information with any of these organizations by writing a letter of objection to the Chief Statistician, specifying the organizations with which you do not want Statistics Canada to share your data and mailing it to the following address:

Chief Statistician of Canada
Statistics Canada
Attention of Director, Enterprise Statistics Division
150 Tunney's Pasture Driveway
Ottawa, Ontario
K1A 0T6

You may also contact us by email at statcan.esd-helpdesk-dse-bureaudepannage.statcan@canada.ca or by fax at 613-951-6583.

For this survey, there are **Section 12** agreements with the statistical agencies of Prince Edward Island, the Northwest Territories and Nunavut as well as Environment and Climate Change 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 reduce the reporting burden, Statistics Canada may combine the acquired data with information from other surveys or from administrative sources.

Thank you for completing this questionnaire.

Please retain a copy for your records.

Visit our website, www.statcan.gc.ca