

# Annual Capital Expenditures Survey: Preliminary Estimate for 2020 and Intentions for 2021

**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 : 1-833-977-8287 (1-833-97STATS) ou ATS 1-800-363-7629

Data are collected under the authority of the *Statistics Act*, Revised Statutes of Canada, 1985, Chapter S-19.  
**YOUR PARTICIPATION IN THIS SURVEY IS REQUIRED UNDER THE AUTHORITY OF THE STATISTICS 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 **1-833-977-8287 (1-833-97STATS)** 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](http://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, provide your best estimates.
- Enter '0' if there is no value to report.
- Consult the reporting guide at [www.statcan.gc.ca/guides-e](http://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?

YYYY MM DD  
B00212

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

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

When does this business or organization expect to resume operations?

YYYY MM DD  
B00215

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

Why did this business or organization cease operations?

B00314

INFORMATION COPY  
DO NOT USE TO REPORT

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

### Reporting period information

1. What are the start and end dates of this organization's 2020 fiscal year?

**Note:** For this survey, the **End date** should fall between April 1, 2020 and March 31, 2021.

Start date           End date

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

seasonal operations

new business

change of ownership

change of fiscal year

ceased operations

temporarily inactive

other reason — please specify:

## Capital expenditures

### 2020 Preliminary estimate

1. For the 2020 fiscal year, what are this organization's preliminary estimates for capital expenditures?

	<b>New assets including financial leases</b> Include: used fixed assets if imported	<b>Purchase of used canadian assets</b>	<b>Renovation, retrofit refurbishing, overhauling, restoration</b>	<b>Total capital expenditures</b> (sum of columns 2, 3 and 4)
<b>Columns</b>	<b>CAN\$ '000</b>			
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
a. Land	F80028 \$ [ ] ,000			
b. Residential Construction	F80029 \$ [ ] ,000	F80035 \$ [ ] ,000		
c. Non-Residential Building Construction	F80031 \$ [ ] ,000	F80036 \$ [ ] ,000	F80042 \$ [ ] ,000	F80170 \$ [ ] ,000
d. Non-Residential Engineering Construction	F80032 \$ [ ] ,000	F80037 \$ [ ] ,000	F80043 \$ [ ] ,000	F80180 \$ [ ] ,000
e. Machinery and Equipment (Exclude: Software)	F80033 \$ [ ] ,000	F80038 \$ [ ] ,000	F80044 \$ [ ] ,000	F80190 \$ [ ] ,000
f. Software	F80073 \$ [ ] ,000	F80074 \$ [ ] ,000	F80075 \$ [ ] ,000	F80270 \$ [ ] ,000

## Capital expenditures

### 2021 Intentions

2. For the 2021 fiscal year, what are this organization's intentions for capital expenditures?

	<b>New assets including financial leases</b> Include: used fixed assets if imported	<b>Purchase of used canadian assets</b>	<b>Renovation, retrofit refurbishing, overhauling, restoration</b>	<b>Total capital expenditures</b> (sum of columns 2, 3 and 4)
<b>Columns</b>	<b>CAN\$ '000</b>			
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
a. Land	F80045 \$ [ ] ,000			
b. Residential Construction	F80046 \$ [ ] ,000	F80052 \$ [ ] ,000		
c. Non-Residential Building Construction	F80047 \$ [ ] ,000	F80053 \$ [ ] ,000	F80058 \$ [ ] ,000	F80220 \$ [ ] ,000
d. Non-Residential Engineering Construction	F80048 \$ [ ] ,000	F80054 \$ [ ] ,000	F80059 \$ [ ] ,000	F80230 \$ [ ] ,000
e. Machinery and Equipment (Exclude: Software)	F80049 \$ [ ] ,000	F80055 \$ [ ] ,000	F80061 \$ [ ] ,000	F80240 \$ [ ] ,000
f. Software	F80076 \$ [ ] ,000	F80077 \$ [ ] ,000	F80078 \$ [ ] ,000	F80280 \$ [ ] ,000

3. If you have not reported any **capital expenditure intentions** for 2021, please indicate the reason.

B00378

- Zero capital expenditure intentions for 2021
- Figures not available but plans are for **no change** in capital expenditures for 2021
- Figures not available but plans are for **an increase** in capital expenditures for 2021
- Figures not available but plans are for **a decrease** in capital expenditures for 2021

## Research and development

4. For the **2020** fiscal year, did this organization perform scientific research and development in Canada of at least \$10,000 or outsource (contract-out) to another organization scientific research and development activities of at least \$10,000?

B05031

- Yes  No

5. For the **2021** fiscal year, does this organization plan on performing scientific research and development in Canada of at least \$10,000 or outsourcing (contracting-out) to another organization scientific research and development activities of at least \$10,000?

B05032

- Yes  No

INFORMATION COPY  
DO NOT USE TO REPORT

## Changes or events

6. 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\_151

Labour shortages or employee absences

B00302\_152

Disruptions in supply chains

B00302\_153

Deferred plans to future or projects on hold

B00302\_154

Projects cancelled or abandoned

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

INFORMATION COPY  
DO NOT USE TO REPORT



## Contact person

7. Statistics Canada may need to contact the person who completed this questionnaire for further information.

If the contact person is the same as on cover page, please check  → **Go to "Feedback"**

Otherwise, who is the **best person to contact** about this questionnaire?

First name

Last name

Title

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

## Feedback

8. How long did it take to complete this questionnaire?

**Include** the time spent gathering the necessary information.....

Hours

Minutes

9. We invite your comments about this questionnaire.

B00002

  
  
  
  
  
  
  
  
  
  
  

INFORMATION COPY  
DO NOT USE TO REPORT

## 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 and returning it with the completed questionnaire. Please specify the organizations with which you do not want to share your 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 Environment and Climate Change Canada, Infrastructure Canada, the Canada Energy Regulator 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.

INFORMATION COPY REPORT  
DO NOT USE TO PREPARE

**Thank you for completing this questionnaire.**

**Please retain a copy for your records.**

**Visit our website, [www.statcan.gc.ca](http://www.statcan.gc.ca)**