

Annual Capital and Repair Expenditures Survey: Actual for 2020

CONFIDENTIAL once completed.

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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 1-833-977-8287 (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

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?

YYYY MM DD
Date

When does this business or organization expect to resume operations?

YYYY MM DD
Date ➤ **Go to question 4**

3b. Ceased operations

When did this business or organization cease operations?

YYYY MM DD
Date

Why did this business or organization cease operations?

B00311

1 **Bankruptcy**

2 **Liquidation**

3 **Dissolution**

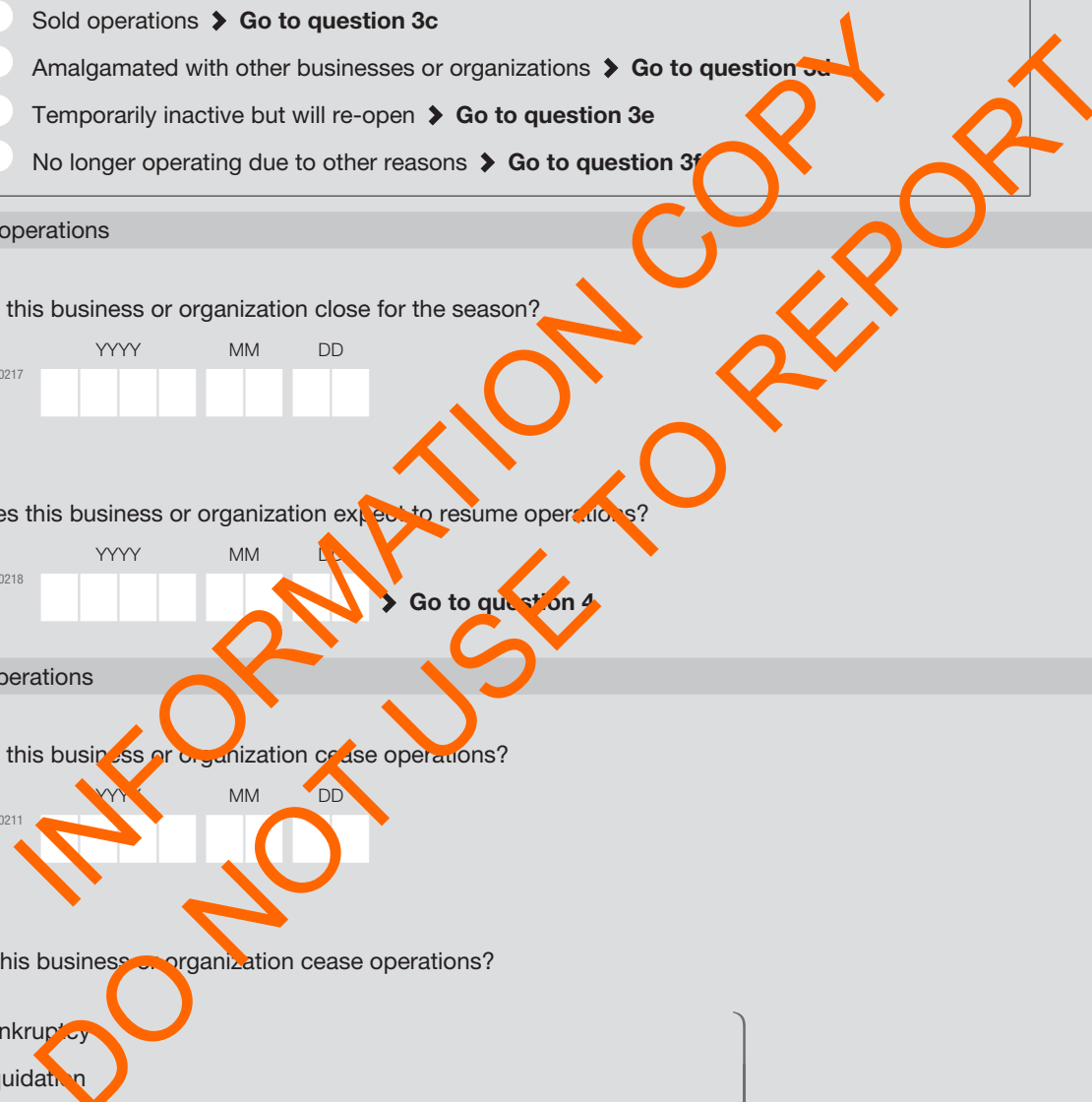
4 **Other**

Specify the other reasons why the operations ceased



B00312

➤ **Go to question 4**



3c. Sold operations

When was this business or organization sold?

B00212

YYYY MM DD

Date

What is the legal name of the buyer?

➤ Go to question 4

B00406

3d. Amalgamated with other businesses or organizations

When did this business or organization amalgamate?

B00213

YYYY MM DD

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?

➤ Go to question 4

B00408

3e. Temporarily inactive but will re-open

When did this business or organization become temporarily inactive?

B00214

YYYY MM DD

Date

When does this business or organization expect to resume operations?

B00215

YYYY MM DD

Date

Why is this business or organization temporarily inactive?

➤ Go to question 4

B00313

3f. No longer operating due to other reasons

When did this business or organization cease operations?

B00216

YYYY MM DD

Date

Why did this business or organization cease operations?

B00314

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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, 2020 and March 31, 2021.

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 2020 fiscal year.

ACTUAL 2020				
Columns (1)	New Assets and all financial leases (include used fixed assets if imported)	Purchase of Used Canadian Assets	Renovation Retrofit Refurbishing Overhauling Restoration	Total Capital Expenditures (sum of columns 2, 3 and 4)
	(2)	(3)	(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 10.

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	New Assets including financial leases (include used fixed assets if imported)	Purchase of Used Canadian Assets	Renovation Retrofit Refurbishing, overhauling, restoration	Total Capital Expenditures (sum of columns 2, 3 and 4)	Expected Useful Life of Assets in Column 2
Columns (1)	(2)	(3)	(4)	(5)	(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	New Assets including financial leases <i>(include used fixed assets if imported)</i>	Purchase of Used Canadian Assets	Renovation, Retrofit, refurbishing, overhauling, restoration	Total Capital Expenditures <i>(sum of columns 2, 3 and 4)</i>	Expected Useful Life of Assets in Column 2
Columns (1)	(2)	(3)	(4)	(5)	(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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4. What were the organization's gross capital 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

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

	New Assets (Include used fixed assets if imported)	Purchase of Used Canadian Assets	Renovation, Retrofit, refurbishing, overhauling, restoration	Total Capital Expenditures	Expected useful life (years)
	(1)	(2)	(3)	(4)	(5)
Software	CAN\$'000				
a) Pre-packaged software	,000	,000	,000	,000	
b) Custom-designed software	,000	,000	,000	,000	

6. 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

7. 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

Cost component of expenditures (own account work)

8. 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)
CANS\$ '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

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Gross Capital Expenditures - Environmental protection and resources management activities

9. For the **2020** fiscal year, what were this organization's gross capital expenditures for **each environmental protection and resources management activity**?

When precise figures are not available, provide your best estimate.

ENVIRONMENTAL PROTECTION ACTIVITY

	CAN\$ '000
<p>a) Solid waste management Capital expenditures related to non-hazardous and hazardous solid waste collection, transport, treatment, storage, disposal, recycling, and composting, and activities related to measurement, control, and laboratories. Exclude capital expenditures on sewage or wastewater management, and treatment of high-level radioactive waste.</p>	,000
<p>b) Wastewater management Capital expenditures related to prevention of wastewater through in-process modifications, wastewater treatment (including pollution abatement and control (end-of-pipe) processes), management of substances released to surface waters, municipal sewer systems, soil, or underground. Include capital expenditures related to treatment of cooling water for disposal, installation of sewage infrastructure, expenditures related to the use, collection, treatment and disposal of sewage (including septic tanks), and activities related to measurement, control, and laboratories. Exclude expenditures on the protection of groundwater from pollutant infiltration and the cleaning up of soil and water bodies after pollution.</p>	,000
<p>c) Air pollution management Capital expenditures related to air pollution prevention (<i>i.e.</i>, the elimination of pollution at the source) and air pollution abatement and control (<i>i.e.</i>, end-of-pipe processes), including monitoring. e.g., scrubbers, air and off-gas treatments, low emitting burners, leak detection technologies Exclude heat or energy savings and management, the purchase or lease of fuel efficient vehicles and equipment, the production of renewable or clean energy, the purchase of biofuels, biochemicals or biomaterials, and the purchase of carbon offset credits and carbon taxes.</p>	,000
<p>d) Protection and remediation of soil, groundwater and surface water Capital expenditures for the prevention of pollution infiltration, cleaning up of soil and water bodies, protection of soil from erosion, salinization and physical degradation, monitoring, and site reclamation and decommissioning. Include decommissioning expenditures incurred in the 2019 fiscal year even if the site closed before this period. Exclude capital expenditures on wastewater management.</p>	,000
<p>e) Protection of biodiversity and habitat Capital expenditures related to protecting wildlife and habitat from the effects of economic activity and to restoring wildlife or habitat that has been adversely affected by such activity, including monitoring.</p>	,000
<p>f) Noise and vibration abatement Capital expenditures related to the control, reduction and abatement of industrial and transport noise and vibration related to the activities of this organization. Exclude the abatement of noise and vibration for the purpose of workplace protection.</p>	,000
<p>g) Protection against radiation Capital expenditures for the reduction or elimination of the negative consequences of high-level radiation, including the handling, transportation and treatment of high-level radioactive waste – that is, waste that requires shielding during normal handling and transportation because of its high radionuclide content. Exclude the management of low-level radioactive waste, and the protection against radiation for the purpose of workplace protection.</p>	,000
<p>h) Other environmental protection activities Capital expenditures related to other initiatives not listed above. Report imputed interest on funds held in trust against future environmental liabilities. Exclude capital expenditures related to research and development, to heat or energy savings and management, the purchase or lease of fuel efficient vehicles and transportation goods, the production of renewable or clean energy, and the purchase of biofuels, biochemicals or biomaterials.</p>	,000

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RESOURCES MANAGEMENT ACTIVITY

	CAN\$ '000
i) Heat and energy savings and management Capital expenditures related to minimizing the intake of energy through in-process modifications as well as the minimisation of heat and energy losses. This includes in-process modifications, insulation activities, energy recovery, monitoring related to energy saving, and lighting upgrades.	,000
j) Use of fuel efficient vehicles and transportation goods or technologies Capital expenditures related to the purchase or the lease of electric and hybrid vehicles, vehicles using alternative fuels, alternative fuel retrofits on existing vehicles, and low-rolling resistance tires.	,000
k) Production of nuclear energy, whether for sale or own use Capital expenditures related to the production of nuclear power.	,000
l) Production of energy from renewable sources, whether for sale or own use Capital expenditures related to the production of electricity or heat from renewable sources. e.g. , wind, geothermal, hydro, solar, and waste to energy	,000

Drivers and obstacles - Environmental protection and resources management activities

10. Which of the following were **drivers** to the adoption of new or significantly improved clean technologies, systems or equipment for this organization during the **2020** fiscal year?

Mark all that apply.

Sufficient return on investment
i.e., sufficient business case
B05353_r1

Regulations
B05353_r2

Government incentives
B05353_r3

Carbon pricing
B05353_r4

Voluntary agreement
B05353_r5

Public image
B05353_r6

Corporate policy
B05353_r7

Part of regular capital turnover
B05353_r8

Other drivers
B05353_r9

Specify other drivers:

B05353_r10

OR

There were **no drivers** during the 2020 fiscal year
B05353_r11



11. Which of the following were **obstacles** to the adoption of new or significantly improved clean technologies, systems or equipment for this organization during the **2020**

- Lack of regulations
B05353_r12
 - Changing regulations
B05353_r13
 - Insufficient return on investment
i.e., no business case
B05353_r14
 - Competing capital investments
B05353_r29
 - Difficulty obtaining financing
e.g., internal, private or government
B05353_r15
 - Lack of information or knowledge related to systems or equipment (new or significantly improved)
B05353_r16
 - Lack of available systems or equipment (new or significantly improved)
B05353_r17
 - Lack of technical skills required to support this type of investment
B05353_r18
 - Lack of technical support or services
e.g., from consultants or vendors
B05353_r19
 - Regulatory or policy barriers
B05353_r20
 - Organizational structure too inflexible
B05353_r21
 - Decisions made by parent, affiliate or subsidiary businesses
B05353_r22
 - Difficulty in integrating new technologies with existing infrastructure, systems, standards and processes
B05353_r23
 - Other obstacles
B05353_r24
- Specify other obstacles.

B05353_25

OR

- There were **no obstacles** during the 2020 fiscal year
B05353_r26

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Disposals and sales of fixed assets

12. Please provide details of this organization's disposals and sales of fixed assets for the 2020 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

13. 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.

- Strike or lock-out
B00302_t11
- Exchange rate impact
B00302_t12
- Price changes in goods or services sold
B00302_t13
- Contracting out
B00302_t14
- Organizational change
B00302_t15
- Price changes in labour or raw materials
B00302_t16
- Natural disaster
B00302_t17
- Recession
B00302_t18
- Change in product line
B00302_t19
- Sold business or business units
B00302_t10
- Expansion
B00302_t11
- New or lost contract
B00302_t12
- Plant closures
B00302_t13
- Acquisition of business or business units
B00302_t14
- Other changes or events — specify:
B00302_t15

B00302_t16

OR

- No changes or events
B00302_t17

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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 Drive
Ottawa, Ontario
K1A 0T6

You may also contact us by email at statcan.esd-helpdesk-ds@statcan.gc.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, the Canada Energy Regulator, Natural Resources Canada and Sustainable Development Technology 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