Integrated Business Statistics Program (IBSP)

Annual Capital and Repair Expenditures Survey: Actual for 2024

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



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. Capital expenditures by business and by governments in Canada are one of the most important indicators of Canada's economic situation and are a key element of our National Accounts System.

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.

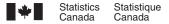
Please mail the completed questionnaire in the enclosed envelope or fax it to Statistics Canada at 1-888-883-7999.

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

2803.1 Actual-01: 2024-11-18





110	porting 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 be Enter '0' if there is no value to report. Consult the reporting guide at www.statcan.gc.ca/CAPEX for	
Bu	siness or organization and contact information	on
1.	Verify or provide the business or organization's legal and open Note: Legal name modifications should only be done to correct a spelling error of Legal name	erating name and correct where needed.
2.	Verify or provide the contact information of the designated questionnaire and correct where needed. Note: The designated contact person is the person who should receive this que actually completes the questionnaire.	
	First name	Last name
	Title	Preferred language of communication
		English French
	Mailing address (number and street)	Litgion
	Walling address (Harrison and other)	•
	City	Dustines tamitant au state
	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 above	or 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			
	Ļ	Why is this business or organization not currently operational?			
		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			
		Temporarily inactive but will re-open > Go to question 3e			
		No longer operating due to other reasons > Go to question 3f			
3a	. Seas	onal operations			
	Whe	n did this business or organization close for the season?			
		YYYY MM DD			
	Date	800217			
	Whe	n does this business or organization expect to resume operations?			
	Date	MM DD Solution 4 Solution 4 Solution 4			
3h	Ceas	sed operations			
OD	. 0000	isa opsiations			
	Whe	n did this business or organization cease operations?			
		900211 MM DD			
	Date				
	\A/by	did this business or organization cease operations?			
	B00311	did this business or organization cease operations?			
	1	Bankruptcy			
	2	Liquidation			
	3	Dissolution > Go to question 4			
	4	Other			
		Specify the other reasons why the operations ceased			
	L	▶			

3c.	Sold operations
	When was this business or organization sold? 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? YYYY MM DD Date
	What is the legal name of the resulting or continuing business or organization?
	800407
	What are the legal names of the other amalgamated businesses or organizations?
	➤ Go to question 4
3e.	Temporarily inactive but will re-open
	When did this business or organization become temporarily inactive? YYYY MM DD Boo214
	Date
	When does this business or organization expect to resume operations?
	Date 800215
	Why is this business or organization temporarily inactive?
	▶ Go to question 4
3f.	No longer operating due to other reasons
	When did this business or organization cease operations? YYYY MM DD
	Date B00216
	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).
	This is the current main activity Go to next section 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
5.	Was this business or organization's main activity ever classified as: BOSTITE
6.	When did the main activity change? Date TYPY MM DD Date Date

Re	eporting period information	
1.	What are the start and end dates of this organization's fine Note: For this survey, the end date should fall between a	
	Fiscal Year B00205 Start date	Fiscal Year B00208 DD End date
2.	If the reporting period does not cover a full year , pleas (mark all that apply):	e check the reason(s) below
	B00301_r1	800301_r5
	Seasonal operations B00301_r2	Change of fiscal year
	New business	Ceased operations
	Change of ownership	Other reason — please specify:
	Temporarily inactive	B00301_r8
	remporarily inactive	

Capital and repair expenditures

1. Please provide information on this organization's gross capital expenditures for the 2024 fiscal year.

ACTUAL 2024						
	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)		
Columns (1)	(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,	BOX A2	,000		
d) Total machinery and equipment (excluding software)	BOX B1	,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	N-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 1		
	Columns (1)	(2)	(3)	(4)	(5)	(6)		
			CANS	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 (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 1	
	Columns (1)	(2)	(3)	(4)	(5)	(6)	
			CAN	3'000		<i>Year</i> s	
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,		
0)		,000,	,000	,000,	,000,		
p)		,000	,000,	,000	,000		
q)		,000	,000,	,000,	,000,		

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

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Э.	For the 2024 listal	vear, 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		
		000	000	000	000		
b)	Custom-designed software	,000	,000	,000	,000		

6. For the 2024 fiscal year, what were this organization's expenditures for oil and gas and mineral exploration?

		Total Capital Expenditures
	Oil and Gas and Mineral Exploration	(1) CAN\$'000
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 experiolitures (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 (including user fees), private donations, and developers' contributions.	,000

Cost component of expenditures (own account work)

8. For the 2024 fiscal year, please provide details on the cost of own account (internal costs) imputed to fixed assets.

	Salaries and Wages	Materials and Supplies	Other charges	Total - Value of Own account work
	(1)	(2)	(3)	(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

Gross Capital Expenditures - Environmental protection and resources management activities

9. For the **2024** 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
 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. 	,000
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.	
c) Air pollution management Capital expenditures related to air pollution prevention (i.e., the elimination of pollution at the source) and air pollution abatement and control (i.e., 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.	,000
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 2024 fiscal year even if the site closed before this period. Exclude capital expenditures on wastewater management.	,000
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.	,000
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.	,000
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.	,000
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.	,000

	RESOURCES MANAGEMENT ACTIVITY	
		CAN\$ '000
Ca _l	at and energy savings and management pital expenditures related to minimizing the intake of energy through in-process modifications as well as minimisation of heat and energy losses. This includes in-process modifications, insulation activities, ergy recovery, monitoring related to energy saving, and lighting upgrades.	,00
Ca	e of fuel efficient vehicles and transportation goods or technologies pital expenditures related to the purchase or the lease of electric and hybrid vehicles, vehicles using ernative fuels, alternative fuel retrofits on existing vehicles, and low-rolling resistance tires.	,00
	pital expenditures related to the production of nuclear power.	.00
Ca	piduction of energy from renewable sources, whether for sale or own use pital expenditures related to the production of electricity or heat from renewable sources. I., wind, geothermal, hydro, solar, and waste to energy	,00
Driv	ers and obstacles - Environmental protection and resources management	activities
Ma	Sufficient return on investment i.e., sufficient business case B0553.71 Regulations B0553.72 Government incentives B0553.73 Carbon pricing B0553.74 Voluntary agreement B0553.75 Public image B0553.76 Corporate policy B0553.77 Part of regular capital turnover B0553.78 Specify other drivers B0553.79 Specify other drivers: B05533.710 OR There were no drivers during the 2024 fiscal year	

11.	equip	of the following were obstacles to the adoption of new or significantly improved clean technologies, systems or ment for this organization during the 2024 fiscal year?
		Lack of regulations
		Changing regulations B05353_r13
		Insufficient return on investment i.e., no business case
		Competing capital investments B05353_r29
		Difficulty obtaining financing e.g., internal, private or government
		Lack of information or knowledge related to systems or equipment (new or significantly improved)
		Lack of available systems or equipment (new or significantly improved)
		Lack of technical skills required to support this type of investment
		Lack of technical support or services e.g., from consultants or vendors
		Regulatory or policy barriers B05353_r20
		Organizational structure too inflexible
		Decisions made by parent, affiliate or subsidiary businesses
		Difficulty in integrating new technologies with existing infrastructure, systems, standards and processes
		Other obstacles B05353_r24 On the state of t
		Specify other obstacles:
		B05353_25 OR
		There were no obstacles during the 2024 fiscal year

12. Please provide details of thi	s organization's disposals an	d sales of fixed assets for the 20	24 fiscal year.
	Selling Price	Gross Book Value	Age
	CAN	\$ '000	Years
Land	,000	,000	
) Residential construction	,000	,000	
NON	DESIDENTIAL CONSTRUCTI	ON/MACHINERY AND EQUIPME	NT.
		llowing: (Please refer to the reporting	
Asset Code	Selling Price	Gross Book Value	Age (Years)
)	,000	,000,	()
0)	,000	,000,	
)	,000	,000	
)	,000	,000	
)	,000	,000	
)	,000	,000	
)	,000,	,000	
)	,000	,000	
	,,000	,000	

Ch	anç	ges or events
13.	the	cate any changes or events that affected the reported values for this business or organization, compared with last reporting period. k all that apply.
		Strike or lock-out
		Exchange rate impact 800302_t2
		Price changes in goods or services sold
		Contracting out B00302_t4
		Organizational change
		Price changes in labour or raw materials B00302_16
		Natural disaster
		Recession B00302_t8
		Change in product line
		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 800302_t14 Other changes or events — specify: 800302_t15
		B00302_116 OR
		No changes or events B00302,t17

Co	ntact person
14.	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
Fe	edback
	Hours Minutes
15.	Hours Minutes How long did it take to complete this questionnaire?
15.	Hours Minutes How long did it take to complete this questionnaire? Include the time spent gathering the necessary information We invite your comments about this questionnaire.
15.	Hours Minutes How long did it take to complete this questionnaire? Include the time spent gathering the necessary information We invite your comments about this questionnaire.
15.	Hours Minutes How long did it take to complete this questionnaire? Include the time spent gathering the necessary information We invite your comments about this questionnaire.
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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.

Approved disclosure

Section 17 of the federal Statistics Act allows for the disclosure of certain information relating to an individual, business or organization. Statistics Canada will only disclose information where there is a demonstrated statistical need and for the public good, and when it will not harm individuals, organizations or businesses if data

were disclosed. For the Capital and Repair Expenditures Survey, The Chief Statistician has authorized the release of data relating to carriers, public utilities and non-commercial institutions including, but not limited to, hospitals, libraries, educational institutions, federal government entities and individual provincial, territorial and municipal governments. These include capital and repair expenditure expenditures at the aggregate level.

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 infostats@statcan.gc.ca or by fax at 1-514-496-4879.

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, Sustainable Development Technology Canada and Finance 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