

Annual Capital Expenditures Survey: Preliminary Estimate for 2021 and Intentions for 2022

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* and the *Statutes of Canada, 1970, 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
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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, provide your best estimates.
- Enter '0' if there is no value to report.
- Consult the reporting guide at <https://www.statcan.gc.ca/eng/survey/business/2803> 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.com

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
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?

B00216
→ 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?

B00217

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 2021 fiscal year?

Note: For this survey, the **End date** should fall between April 1, 2021 and March 31, 2022.

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

2021 Preliminary estimate

1. For the **2021** fiscal year, what are this organization's preliminary estimates for capital expenditures?

	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)
Columns	CAN\$ '000			
1	2	3	4	5
a. Land	F80028 \$ [] ,000			
b. Residential Construction	F80029 \$ [] ,000	F80035 \$ [] ,000		
c. Non-Residential Building Construction	F80031 \$ [] ,000	F80036 \$ [] ,000	F80042 \$ [] ,000	F80070 \$ [] ,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

2022 Intentions

2. For the **2022** fiscal year, what are this organization's intentions for capital expenditures?

	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)
Columns	CAN\$ '000			
1	2	3	4	5
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 2022, please indicate the reason.

B00378

- Zero capital expenditure intentions for 2022
- Figures not available but plans are for **no change** in capital expenditures for 2022
- Figures not available but plans are for **an increase** in capital expenditures for 2022
- Figures not available but plans are for **a decrease** in capital expenditures for 2022

Research and development

4. For the **2021** 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 **2022** 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

DO NOT USE TO REPORT INFORMATION

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_11

Strike or lock-out

B00302_12

Exchange rate impact

B00302_13

Price changes in goods or services sold

B00302_14

Contracting out

B00302_15

Organizational change

B00302_16

Price changes in labour or raw materials

B00302_17

Natural disaster

B00302_18

Recession

B00302_19

Change in product line

B00302_110

Sold business or business units

B00302_111

Expansion

B00302_112

New or lost contract

B00302_113

Plant closures

B00302_114

Acquisition of business or business units

B00302_115

Other changes or events — specify:

B00302_116

OR

B00302_117

No changes or events

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

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.

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.

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 these 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, Natural Resources Canada and Sustainability 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