

Annual Capital and Repair Expenditures Survey Actual for 2014

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.

Please verify the information for this organization's contact person and correct where needed.

B00101

B00102

B00109

B00111

B00112

B00103

B00104

B00105 B00106

B00107

Information for this organization's contact person

<p>Email address B00113</p> <input type="text"/>	<p>Telephone number (including area code) B00114</p> <input type="text"/>	<p>Extension number B00115</p> <input type="text"/>
<p>Preferred language of communication B00117_n</p> <p><input type="radio"/> English <input type="radio"/> French</p>	<p>Fax number (including area code) B00116</p> <input type="text"/>	

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 the financial and operating data needed to develop national and regional economic policies and programs. Your information may also be used by Statistics Canada for other statistical and research purposes. Please access www.statcan.gc.ca/survey-enquete/index-eng.htm for more information on this survey.

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**.

Statistics Canada
Operations and Integration Division
150 Tunney's Pasture Driveway
Ottawa, Ontario K1A 0T6
Visit our website, www.statcan.gc.ca

Reporting instructions

1. Please print in ink.
2. Report all dollar amounts in **thousands of Canadian dollars ('000 CAN\$)**.
3. Do not include sales tax.
4. Consult the reporting guide for further information.
5. When precise figures are not available, please provide your best estimates.

Reporting period information

1. For this survey, please report information for this organization's most recent **12 month fiscal period**.

Note: For this survey, the **End date** should fall between **April 1, 2014** and **March 31, 2015**.

Start date B00205 YYYY MM DD End date B00206 YYYY MM DD

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

change of fiscal year

B00301_r5

ceased operations

B00301_r6

temporarily inactive

B00301_r7

other reason — please specify:

B00301_r8

3. Please indicate below, any changes or events that may have affected the reported values for this organization compared to the last reporting period (mark all that apply):

B00302_t1

strike or lockout

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 units

B00302_t11

expansion

B00302_t12

new/lost contract

B00302_t13

plant closures

B00302_t14

acquired business units

B00302_t15

other changes or events — please specify:

B00302_t16

Capital and repair expenditures

1. Please provide information on this organization's gross capital expenditures for the 2014 fiscal year.

ACTUAL 2014				
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)
('000 CAN\$)				
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 (including software)	,000	,000	,000	,000

Note:
Further detail will be required on page 5.

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)
('000 CAN\$)					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)
('000 CAN\$)					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. Please provide information on this organization's expenses for the 2014 fiscal year.

	Non-Residential Construction	Machinery and Equipment
	('000 CAN\$)	
	BOX B	BOX C
a) Non-capitalized repair and maintenance expenditures	,000	,000
b) What is the total dollar value of your work in progress at year end? (These capital costs should be reported as Capital Expenditures in the year that they occurred.)	,000	,000
c) What were the total expenditures of a capital nature that were charged to operating expenses during the reporting period?	,000	,000

Cost component of expenditures (own account work and work performed by contractors)

5. Please provide details of the cost of expenditures of own account work and work performed by contractors:

	Value of work performed by contractors (1)	Value of own account work (2)	Total (sum of columns 1 and 2) (3)	
('000 CAN\$)				
a) New Assets including financial leases, renovation, retrofit, etc. - Non-residential construction	,000	,000	,000	➔ Total should equal BOX A1 + A2 in Question 1.
b) Non-capitalized repair and maintenance expenses - Non-residential construction	,000	,000	,000	➔ Total should equal BOX B in Question 4.
c) Non-Capitalized repair and maintenance expenses - Machinery and equipment	,000	,000	,000	➔ Total should equal BOX C in Question 4.

6. Please provide a breakdown of the value of own account work:

EXPENDITURES ON OWN ACCOUNT WORK			
	Distribution of own account by category of costs		
	Salaries and wages (4)	Materials and supplies (5)	Other charges (6)
	('000 CAN\$)		
a) New assets including financial leases, renovation, retrofit, etc. - Non-residential construction	,000	,000	,000
b) Non-capitalized repair and maintenance expenses - Non-residential construction	,000	,000	,000
c) Non-capitalized repair and maintenance expenses - Machinery and equipment	,000	,000	,000

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Disposals and sales of fixed assets

7. Please provide details of this organization's disposals and sales of fixed assets for the 2014 fiscal year.

	Selling Price	Gross Book Value	Age
	('000 CAN\$)		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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Contact person

Name of person to contact about this questionnaire:

First name

Last name

Title

Email address

Telephone number

Extension number

Fax number

hours

minutes

How long did you spend collecting the data and completing the questionnaire?

:

Comments

We invite your comments below.

If necessary, please attach a separate sheet.

Please be assured that we review all comments with the intent of improving the survey.

B00002

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General information

Confidentiality

Your answers are confidential.

Statistics Canada is prohibited by law from releasing any information it collects which 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.

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 National Energy Board, Natural Resources Canada and Environment 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 minimize the reporting burden, Statistics Canada may combine it 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