

Annual Capital Expenditures Survey: Preliminary Estimate for 2016 and Intentions for 2017

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 business or organization name, contact person and address for this questionnaire and correct where needed.

Legal name

Operating name

First name

Last name

Title

Address (number and street)

City

Province, territory or state

Postal code or ZIP code

Country

Business or organization contact information

The contact person is the person who should receive this questionnaire.
The contact person may not always be the one who actually completes the questionnaire.

Email address (ex. user@example.gov.ca)

Telephone number (including area code)	Extension number	Fax number (including area code)	Preferred language of communication
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="radio"/> English <input type="radio"/> French

**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 **1-877-604-7828**.

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

Business status

1. Is this business or organization currently in operation?

B00309

- Yes ► **Go to next section**
- No, seasonal operations ► **Go to question 2**
- No, ceased all operations ► **Go to question 4**
- No, sold all operations ► **Go to question 6**
- No, amalgamated with (an) other business(es) ► **Go to question 8**
- No, temporarily inactive but will re-open ► **Go to question 11**
- No, no longer operating due to other reason(s) ► **Go to question 14**

2. When did this business or organization close for the season?

YYYY MM DD

B00217

Date

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3. When does this business or organization expect to resume operations?

YYYY MM DD

B00218

Date

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► **Go to next section**

4. When did this business or organization cease all operations?

YYYY MM DD

B00211

Date

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5. Why did this business or organization cease all operations?

B00311

- Bankruptcy
- Liquidation
- Dissolution
- Other reason — please specify:

B00312

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► **Go to next section**

6. When was this business or organization sold?

YYYY MM DD

B00212

Date

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7. What is the legal name of the buyer?

B00406

▶ Go to next section

8. When did this business or organization amalgamate?

YYYY MM DD

B00213

Date

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9. What is the legal name of the resulting or continuing business or organization?

B00407

10. What is (are) the legal name(s) of the other amalgamated business(es) or organization(s)?

B00408

▶ Go to next section

11. When did this business or organization become temporarily inactive?

YYYY MM DD

B00214

Date

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12. When does this business or organization expect to resume operations?

YYYY MM DD

B00215

Date

--	--	--	--	--	--	--	--	--	--

13. Why is this business or organization temporarily inactive?

B00313

▶ Go to next section

14. When did this business or organization cease operations?

YYYY MM DD

B00216

Date

--	--	--	--	--	--	--	--	--	--

15. Why did this business or organization cease operations?

B00314

▶ Go to next section

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Reporting instructions

1. Please print in ink.
2. Report all dollar amounts in **thousands of Canadian dollars**.
3. Do not include sales tax.
4. Percentages should be rounded to whole numbers.
5. Consult the reporting guide at www.statcan.gc.ca/guides-e for further information.
6. When precise figures are not available, please provide your best estimates.

Reporting period information

1. What are the start and end dates of this organization's 2016 fiscal year.

Note: For this survey, the End date should fall between April 1, 2016 and March 31, 2017.

	YYYY	MM	DD		YYYY	MM	DD
Fiscal Year Start date	<input type="text"/>	<input type="text"/>	<input type="text"/>	Fiscal Year End date	<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
 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 business 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
 acquisition of business units

B00302_t15
 other change or event — please specify:

B00302_t16

B00302_t17
 no change or event

Capital expenditures

2016 preliminary estimate

	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
1. Land	F80028 \$ [] ,000			
2. Residential construction	F80029 \$ [] ,000	F80035 \$ [] ,000		
3. Non-residential building construction	F80031 \$ [] ,000	F80036 \$ [] ,000	F80042 \$ [] ,000	F80170 \$ [] ,000
4. Non-residential engineering construction	F80032 \$ [] ,000	F80037 \$ [] ,000	F80043 \$ [] ,000	F80180 \$ [] ,000
5. Machinery and equipment (Exclude: Software)	F80033 \$ [] ,000	F80038 \$ [] ,000	F80044 \$ [] ,000	F80190 \$ [] ,000
6. Software	F80073 \$ [] ,000	F80074 \$ [] ,000	F80075 \$ [] ,000	F80270 \$ [] ,000

Capital expenditures

2017 intentions

	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
7. Land	F80045 \$ [] ,000			
8. Residential Construction	F80046 \$ [] ,000	F80052 \$ [] ,000		
9. Non-residential building construction	F80047 \$ [] ,000	F80053 \$ [] ,000	F80058 \$ [] ,000	F80220 \$ [] ,000
10. Non-residential engineering construction	F80048 \$ [] ,000	F80054 \$ [] ,000	F80059 \$ [] ,000	F80230 \$ [] ,000
11. Machinery and equipment (Exclude: Software)	F80049 \$ [] ,000	F80055 \$ [] ,000	F80061 \$ [] ,000	F80240 \$ [] ,000
12. Software	F80076 \$ [] ,000	F80077 \$ [] ,000	F80078 \$ [] ,000	F80280 \$ [] ,000

Research and development

1. For the **2016** 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

2. For the **2017** 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

Contact person

Name of the contact person who completed this questionnaire:

Last name

B00003

First name

B00004

Title

B00005

Telephone number

B00006

Extension number

B00007

Fax number

B00008

Email address

B00009

Website

B00011

Date completed (yyyy-mm-dd):

B00012

hours

B00013

minutes

B00014

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

Include: time spent gathering the necessary information

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

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, Environment Canada and Infrastructure 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