

Investment in Canada by non-Canadian corporations, 2017

Confidential when completed.

Please make a copy for your records

Si vous préférez que s'effectue la future correspondance en français veuillez cocher

Statistics Canada,
International Accounts and Trade Division
Toll free: 1-800-565-1685
Facsimile: 1-888-883-7999
Email: statcan.infostats-infostats.statcan@canada.ca

PLEASE READ BEFORE COMPLETING

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.*

Survey purpose

The data are required to prepare statements on Canada's Balance of International Payments and Investment Position. This information is used as a major input in the conduct of monetary and exchange rate policies by the Government of Canada. Your information may also be used by Statistics Canada for other statistical and research purposes.

Fax or email transmission disclosure

If you choose to transmit the questionnaire to Statistics Canada by facsimile or other electronic transmission, please be advised that there could be a risk of disclosure during the communication. However, upon receipt of your information, Statistics Canada will provide the guaranteed level of protection afforded all information collected under the authority of the *Statistics Act*.

Confidentiality

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.

Record linkage

To enhance the data from this survey, Statistics Canada may combine it with information from other surveys or from administrative sources.

Period covered

Please report as at the calendar year ended December 31, 2017 if calendar year end is not practicable, please use your annual fiscal period closest to December 31, 2017 and indicate below.

Filing of this questionnaire

A completed copy of this questionnaire should be returned **within four weeks** of receipt to Statistics Canada, 150 Tunney's Pasture Driveway, Distribution Centre SC-0505, Ottawa, Ontario K1A 0T6
If you need any clarification about reporting, please call toll free at **1-800-565-1685**. Fax **1-888-883-7999**.
Email: **statcan.infostats-infostats.statcan@canada.ca**

Long-term investment

Include as long-term, all items intended or likely to remain outstanding for more than one year from the date incurred.

Geographical detail

Please use the enclosed coding list to identify the country. If a country is not identified on the list, please write the name in full. When geographical distribution is not available, please estimate.

Selected income account transactions

Report amounts directly remitted or charged to accounts, settled by issue of stock, notes, etc. to creditor, net of withholding tax. Commercial services include all commercial, financial, professional, technical, administrative or management services; including royalties, patents, copyrights, advertising, commissions, salaries, insurance premiums, computer services, equipment rentals and all other receipts from or payments to non-residents for services. Do not include merchandise imports and exports and/or freight and shipping transactions.

0 Please indicate the principal type of activity of your company by writing the number in the box:

1. Food, Beverage and Tobacco	4. Metallic Minerals and Metal Products	7. Services and Consumer Goods (Including Food Retailing)
2. Wood and Paper	5. Machinery and Transportation Equipment	8. Chemical and Electrical Products and Construction
3. Energy	6. Finance and Insurance	9. Other (Specify): <input type="text"/>

Period end to which this report relates: Date and place of incorporation of your company:

Transactions with non-residents affecting investment in Canada by non-Canadian corporations

1		During 2017 Increase in investment (Receipts) CAN\$ '000	Country Code
Increase in investment			
1. Increase through provision of cash, physical assets or services by head office	01		
2. Profits recorded in head office control account (after provision for Canadian taxes)	02		
3. Borrowings from other non-residents:			
(i) Banks	03		
(ii) Other	04		
4. Other increases in investment (describe)	05		
2		During 2017 Decrease in investment (Payments) CAN\$ '000	Country Code
Decrease in investment			
5. Reduction of investment by head office (capital withdrawals, sale of assets in Canada, loans to head office, etc.)	01		
6. Losses charged to head office control account	02		
7. Repayment of borrowings from other non-residents:			
(i) Banks	03		
(ii) Other	04		
8. Other decreases in investment (describe)	05		

Please specify country using the enclosed coding list

Balance sheet of Canadian branch or division

(Report the value of investments in Canada even though they are not organized or considered to be a branch operations)

3	Assets	At December 31		Country Code
		2016	2017	
		CANS\$ '000		
9.	Cash	01		
10.	Accounts receivable:			
	(i) from residents of Canada	02		
	(ii) from non-residents of Canada	03		
11.	Inventory	04		
12.	Fixed assets (net of depreciation)	05		
13.	Deferred exploration and development expenditures	06		
14.	Investments in Canadian corporations including subsidiary and controlled companies <i>(please specify)</i>	07		
		08		
15.	Other assets <i>(please specify)</i>	09		
		10		
16.	Total Assets in Canada	11		
	Liabilities			
	To residents of Canada			
17.	Accounts payable	12		
18.	Other liabilities <i>(please specify)</i>	13		
		14		
	To non-residents of Canada			
19.	Head office control account (Net)	15		
20.	Other accounts payable to other non-residents	16		
21.	Other liabilities to non-residents: <i>(please specify)</i>	17		
		18		
22.	Total Liabilities	19		

4	Receipts from non-residents (received or debited to accounts)	Tax withheld	Net	Country Code
		CANS\$ '000		
23.	Commercial services	01		
	Payments to non-residents (remitted or credited to accounts)			
24.	Interest on loans and advances	02		
25.	Real estate rental payments	03		
26.	Commercial services	04		
27.	Current year profits	05		

5	Principal Type of Activity	CANS\$ '000
Please indicate the principal type of activity (from the list identified in section O)		
Investment by non-resident limited partners in a "Limited Partnership" in which the reporting entity is the general partner		
Investment by non-resident individuals, estates and trust in joint ventures in which the reporting entity is operator		
Production and revenue payments to non-resident individuals involved in joint ventures and Limited Partnerships with reporting entity		

Head office address		Address in Canada	
Name and title of responsible officer	Area code and telephone	Date	Signature
Email	Fax	Principal product or service in Canada	Date of beginning of operation in Canada

Thank you for completing this questionnaire