

Investment in Canada by non-Canadian corporations, 2021

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: infostats@statcan.gc.ca

PLEASE READ BEFORE COMPLETING

This information is collected under the authority of the *Statistics Act, Revised Statutes of Canada, 1987, 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, 2021. If calendar year end is not practicable, please use your annual fiscal period closest to December 31, 2021 and enter it 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-6005, Ottawa, Ontario K1A 0T6

If you need any clarification about reporting, please call toll free 1-800-565-1685. Fax 1-888-883-7999.

Email: infostats@statcan.gc.ca

Long-term investments

Include as long-term, all investments 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. Petroleum, 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: YYYYDD Date and place of incorporation of your company:

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

| 1 | | During 2021 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 (<i>describe</i>) | 05 | | |
| 2 | | During 2021 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 (<i>describe</i>) | 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 | | At December 31 | | Country Code |
|-----------------------------------|---|----------------|------|--------------|
| | | 2020 | 2021 | |
| Assets | | | | |
| | | 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 (please specify) | 07 | | |
| | | 08 | | |
| 15. | Other assets (please specify) | 09 | | |
| | | 10 | | |
| 16. | Total Assets in Canada | 11 | | |
| Liabilities | | | | |
| To residents of Canada | | | | |
| 17. | Accounts payable | 12 | | |
| 18. | Other liabilities (please specify) | 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: (please specify) | 17 | | |
| | | 18 | | |
| 22. | Total Liabilities | 19 | | |

| 4 | | Tax withheld | Net | Country Code |
|---|--------------------------------|--------------|-----|--------------|
| | | CANS\$ '000 | | |
| Receipts from non-residents (received or credited to accounts) | | | | |
| 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