




# Investment in Canada by Non-Canadian Corporations, 2004

Confidential when completed

Please make a copy for your records

Si vous préférez ce questionnaire en français, veuillez cocher

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Please correct any mistakes in Name or Address

### Guide

- Authority:** This survey is conducted under the authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19. Completion of this questionnaire is a legal requirement under the Statistics Act.
- Confidentiality:** Information collected under the Statistics Act is treated in strict confidence and is specifically exempt from being released under the Access to Information Act.
- Purpose:** The data are required to prepare statements on Canada's Balance of International Payments and Investment Position. Such statements are used as a major input in the conduct of monetary and exchange rate policies by the Government of Canada. Other uses include international trade negotiations, business planning, marketing and institutional research.
- Period covered:** Please report as at the calendar year ended December 31, 2004. If calendar year end is not practicable, please use your annual fiscal period closest to December 31, 2004 and indicate below.
- Filing of this questionnaire:** A completed copy of this questionnaire should be returned **within four weeks** of receipt to Balance of Payments Division, Statistics Canada, Ottawa, Ontario, K1A 0T6. If you need any clarification about reporting, please telephone collect **1(613) 951-1876**.
- 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	2. Wood and Paper	3. Energy
4. Metallic Minerals and Metal Products	5. Machinery and Transportation Equipment	6. Finance and Insurance
7. Services and Consumer Goods (Including Food Retailing)	8. Chemical and Electrical Products and Constructon	9. Other ( <i>Specify</i> ) _____

Period end to which this report relates:	Date and place of incorporation of your company:
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### Transactions with Non-Residents Affecting Investment in Canada by Non-Canadian Corporations

		During 2004	Country code
<b>1</b>			
<b>Increase in investment</b>		Increase in investment (Receipts)	
		Cdn. \$'000	
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		
<b>2</b>			
<b>Decrease in investment</b>		During 2004	Country code
		Decrease in investment (Payments)	
		Cdn.\$'000	
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 operation)

3		2003	2004	Country code
		Cdn. \$'000		
<b>Assets</b>				
	9. Cash			01
	10. Accounts receivable: (i) from <b>residents</b> of Canada			02
	(ii) from <b>non-residents</b> 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
	<b>16. Total Assets in Canada</b>			11
<b>Liabilities</b>				
To <b>residents</b> of Canada:				
	17. Accounts payable			12
	18. Other liabilities (please specify)			13
				14
To <b>non-residents</b> 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
	<b>22. Total Liabilities</b>			17

**Selected Income Account Transactions With Non-Residents, 2004**

4		Tax withheld	Net	Country code
		Cdn. \$'000		
<b>Receipts from non-residents (Received or debited to accounts)</b>				
	23. Commercial services			01
<b>Payments to non-residents (Remitted or credited to accounts)</b>				
	24. Interest on loans and advances			02
	25. Real estate rental payments			03
	26. Commercial services			04
	27. Current year profits			05

**Investment in Limited Partnerships and Joint Ventures in Canada**

5 Please indicate the principal type of activity (from the list identified in section O) by writing the number in the boxes below.		Cdn. \$'000
Investment by non-resident limited partners in a "Limited Partnership" in which the reporting entity is the general partner <input type="checkbox"/>		
Investment by non-resident individuals, estates and trust in joint ventures in which the reporting entity is operator <input type="checkbox"/>		
Production and revenue payments to non-resident individuals involved in joint ventures and Limited Partnerships with reporting entity <input type="checkbox"/>		
Head office address		Address in Canada
Principal product or service in Canada	Area code and telephone	Facsimile : E-mail :
Date		
Name and title of responsible office	Signature	Date of beginning of operation in Canada

**Thank You**