Transactions between Canada and other countries, 2009

Confidential when completed Please make a copy for your records Si vous préférez ce questionnaire

en français, veuillez cocher

Toll free: 1(863) 765-8143 Θ Fax. 1(613) 951-9031 E-mail. bop.surveys@statcan.gc.ca

Please correct any mistakes in Name or Address

Guide

This survey is conducted under the authority of the Sta istics Act, Revised Statutes of Canada, **Authority:**

1985, Chapter S19. Completion of this questionnaire is a legal requirement under the

Statistics Act.

Confidentiality: Information collected under the Statistics / ct is 'reated in strict confidence and is specifically

exempt from being released under the Acres to Information Act.

Purpose: The data are required to prepare state, rents 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, 2009. If calendar year end is not practicable, please use annual riscal period closest to December 31, 2009 and specify below.

Filing of this this questionnaire should be returned within four weeks of receipt to questionnaire: Statistics Canada, Bilance of Payments Division, 100 Tunney's Pasture Driveway, Ottawa,

Ontario, K1A 01 If you need any clarification about reporting, please telephone collect 1(613)

951-1876

Reporting entity: The Canadian corporation should provide a consolidated report including itself and all of its Canadian subsidiaries. When consolidation is not practicable for all Canadian subsidiaries,

those not consolidated may be surveyed separately. Please provide the names of unconsolidated

Canadián companies on page 4.

Foreign parent corporations/ controlling shareholders:

The shareholders which are capable of exercising control of the reporting company through ownership of securities or by other means. Shareholders may reside in more than one country. Include foreign associates (sister companies) which are controlled by substantially the same

shareholders or group of shareholders.

Foreign subsidiaries and associates:

Those foreign companies in which the reporting company (directly and/or indirectly through other subsidiaries) has ownership interest of at least 10% of total shares. A subsidiary is a foreign company in which the reporting company owns a majority of the voting shares. An associate is a foreign company in which the reporting company owns between 10% and 50% of the voting

Long-term

Include as long-term, all items intended or likely to remain outstanding for more than one year from the date incurred. If both receipt and payment transactions with a particular country occurred

rights. Investment in foreign branches, subsidiaries, and other associates should be accounted

during the year, please report both rather than a net amount.

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. If there are any difficulties in reporting the geographical breakdown by country, specify individual

countries only for those amounts greater than \$500,000, or attach a separate sheet.

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 and claims, computer services, equipment rentals (except financial leases) and other such receipts from or payments to non-residents for services. Do not include merchandise imports and exports or freight and shipping transactions, as these transactions are being reported elsewhere.

Period end to which this report relates (Month/Year):



Please specify country using the enclosed coding list

LC	NG-TERM CAPITAL TRANSACTIONS WITH NON-RESIDENTS			Durin	g 2009	
Со	nsolidation of Canadian operations					Country
	Transactions affecting long-term non-Canadian investment in the reporting entity			Increase in investment (Receipts)	Decrease in investment (Payments)	code
1.	Investment by foreign parent corporations/controlling shareholders, evidenced by the issue of:	1		Cdn		
	i) Stocks		S			
	ii) Bonds		В			
	iii) Other liabilities		0			
2.	Simultaneous reinvestment of:					
	i) Dividends		2			
	ii) Interest		3			
3.	Investment in securities by other non-residents:				,	
	i) Stocks		4		<u> </u>	
	ii) Bonds		5		Y	
4.	Loans from other non-residents:			A		
	i) Banks		6	\longrightarrow		
	ii) Other		1			
5.	Other transactions with non-residents		>			
	(please describe)		8			
	Transactions affecting long-term investment abroad by the Cana reporting entity			Durin		
6.	Investment in 1 branches, 2 associates, 3 subsidiaries and 4 joint ventures abroad evidenced by the issue of thicks, bonds and other claims; please itemize transactions by country and indicate the type of foreign entity:			Increase in investment (Payments)	Decrease in investment (Receipts)	Country code
	Name of foreign entity: (Please check the circle)			Cdn	\$'000	
	i)		9			
	ii)					
	iii) ① ② ③ ④					
	iv) ① ② ③ ④					
7.	Simultaneous reinvestment of:		40			
	i) Dividends		10			
	ii) Interest		11			
8.	Investment in other non-Canadian securities carried out through investme firms located abroad:	ent				
	i) Stocks		12			
	ii) Bonds		13			
9.	Other transactions with non-residents					
	(please describe)		14			
4	4 INVESTMENT IN LIMITED PARTNERSHIPS AND JOINT VENTURES IN CANADA Please indicate the principal type of activity by writing the number in the box (from the list identified on bottom of page 3):					00
Investment by non-resident limited partners in a "Limited Partnership" in which the reporting entity is the general partner						
Inv	estment by non-resident individuals, estates and trusts in joint ventures in which rator					
Pro	Production and revenue payments to non-resident individuals involved in joint ventures and Limited Partnerships with reporting entity					
rar	unerships with reporting entity				μ	

Please specify country using the enclosed coding list

SHORT-TERM ASSETS AND LIABILITIES WITH NON-RESIDENTS			At December 31			
Con	solidation of Canadian operations				Country	
			2008	2009	code	
	Short-term assets with non-residents					
10.	Cash on hand and demand deposits at foreign banks and other institutions abroad	1	Cdr	n. \$'000		
	Short-term investments, loans and advances to:					
11.	Foreign parent corporations/controlling shareholders	2				
12.	Foreign subsidiaries and associates	3				
13.	Other non-residents	4				
14.	Term deposits at foreign banks and other institutions abroad	5				
15.	Other short-term investments abroad (describe)	6		1		
	Trade receivables with:					
16.	Foreign parent corporations/controlling shareholders	7)		
17.	Foreign subsidiaries and associates	8				
18.	Other non-residents	9	O ′			
19.	Non-trade receivables with non-residents (accounts with foreign parent, subsidiaries and associates shou'd by included in items 11 and 12)	16				
;	Short-term liabilities to non-residents					
20.	Short-term borrowing and over-drafts from: Banks abroad	11				
21.	Foreign parent corporations/controlling sharer, olders	12				
22.	Foreign subsidiaries and associates	13				
	Other non-residents, in the form or					
23.	- commercial paper	14				
24.	- Other (describe)	15				
	Trade payables to:					
25.	Foreign parent corpc rations/controlling shareholders	16				
26.	Foreign subsidiaries and associates	17				
27.	Other non-residents	18				
28.	Non-trade payables with non-residents (accounts with foreign parent, subsidiaries and associates should be included in items 21 and 22)	19				
We	would appreciate any comments or qualifications which you feel mig	ght l	oe usefully ad	ded to this ma	aterial.	
Dei	nol type of activity. (as per acction #4)					
	pal type of activity: (as per section #4)					
	od, Beverage and Tobacco 2. Wood and Paper Stallic Minerals and Metal Products 5. Machinery and Transportation Equipment		3. Energy6. Finance and In	surance		
7. Se	rvices and Consumer Goods 8. Chemical and Electrical Products and Construc	tion	9. Other (Specify	y)		

Please specify country using the enclosed coding list

Receipts from non-residents - Remitted or accrued for the period 29. Dividends from: i) Foreign subsidiaries and associates ii) Other foreign investments 30. Interest income on: i) Bank deposits abroad ii) Loans to foreign parents/controlling shareholders iii) Loans to foreign subsidiaries and associates iii) Payments to non-residents - Remitted or accrued for the period 31. Interest expense an: ii) Bank borrowing abroad ii) Berrowing from foreign parents/controlling shareholders iii) Bonds and debentures held abroad iv) Other liabilities abroad 34. Imports of commercial services 35. Dividends declared to non-residents. (Please che.x. (Ple	SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS WITH NON-RESIDENTS (1)			Tax withheld	Net	Country code		
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