

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

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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, 2009. If calendar year end is not practicable, please use annual fiscal period closest to December 31, 2009 and specify below.
- Filing of this questionnaire:** A completed copy of this questionnaire should be returned **within four weeks** of receipt to Statistics Canada, Balance of Payments Division, 100 Tunney's Pasture Driveway, Ottawa, Ontario, K1A 0T3. 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 Canadian 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 rights. Investment in **foreign** branches, subsidiaries, and other associates should be accounted
- Long-term investment:** 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 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.

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

Please specify country using the enclosed coding list

LONG-TERM CAPITAL TRANSACTIONS WITH NON-RESIDENTS		During 2009		Country code
Consolidation of Canadian operations		Increase in investment (Receipts)	Decrease in investment (Payments)	
Transactions affecting long-term non-Canadian investment in the reporting entity				
1. Investment by foreign parent corporations/controlling shareholders , evidenced by the issue of:	1	Cdn. \$'000		
i) Stocks _____	S			
ii) Bonds _____	B			
iii) Other liabilities _____	O			
2. Simultaneous reinvestment of:	2			
i) Dividends _____	3			
ii) Interest _____	4			
3. Investment in securities by other non-residents:	5			
i) Stocks _____	6			
ii) Bonds _____	7			
4. Loans from other non-residents:	8			
i) Banks _____	9			
ii) Other _____	10			
5. Other transactions with non-residents <i>(please describe)</i> _____	11			
Transactions affecting long-term investment abroad by the Canadian reporting entity		During 2009		Country code
6. Investment in ① branches, ② associates, ③ subsidiaries and ④ joint ventures abroad evidenced by the issue of stocks, bonds and other claims; please itemize transactions by country and indicate the type of foreign entity:		Increase in investment (Payments)	Decrease in investment (Receipts)	
Name of foreign entity: _____	(Please check the circle)			
i) _____	① ② ③ ④			
ii) _____	① ② ③ ④			
iii) _____	① ② ③ ④			
iv) _____	① ② ③ ④			
v) _____	① ② ③ ④			
7. Simultaneous reinvestment of:	12			
i) Dividends _____	13			
ii) Interest _____	14			
8. Investment in other non-Canadian securities carried out through investment firms located abroad:	15			
i) Stocks _____	16			
ii) Bonds _____	17			
9. Other transactions with non-residents <i>(please describe)</i> _____	18			
4 INVESTMENT IN LIMITED PARTNERSHIPS AND JOINT VENTURES IN CANADA			Cdn. \$'000	
Please indicate the principal type of activity by writing the number in the box (from the list identified on bottom of page 3):				
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 trusts 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"/>		

Please specify country using the enclosed coding list

SHORT-TERM ASSETS AND LIABILITIES WITH NON-RESIDENTS		At December 31		Country code
		2008	2009	
Consolidation of Canadian operations				
Short-term assets with non-residents				
10.	Cash on hand and demand deposits at foreign banks and other institutions abroad _____	1		
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 (<i>describe</i>) _____	6		
Trade receivables with:				
16.	Foreign parent corporations/controlling shareholders _____	7		
17.	Foreign subsidiaries and associates _____	8		
18.	Other non-residents _____	9		
19.	Non-trade receivables with non-residents _____ (accounts with foreign parent, subsidiaries and associates should be included in items 11 and 12)	10		
Short-term liabilities to non-residents				
Short-term borrowing and over-drafts from:				
20.	Banks abroad _____	11		
21.	Foreign parent corporations/controlling shareholders _____	12		
22.	Foreign subsidiaries and associates _____	13		
Other non-residents, in the form of:				
23.	- commercial paper _____	14		
24.	- Other (<i>describe</i>) _____	15		
Trade payables to:				
25.	Foreign parent corporations/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		

FOR INFORMATION ONLY

We would appreciate any comments or qualifications which you feel might be usefully added to this material.

Principal type of activity : (as per section #4)

- | | | |
|---|--|-----------------------------------|
| 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 | 8. Chemical and Electrical Products and Construction | 9. Other (<i>Specify</i>) _____ |

Please specify country using the enclosed coding list

SELECTED INCOME AND RETAINED EARNINGS ACCOUNTS WITH NON-RESIDENTS ⁽¹⁾		Tax withheld	Net	Country code
Receipts from non-residents - Remitted or accrued for the period		Cdn. \$'000		
29. Dividends from:				
i) Foreign subsidiaries and associates _____	1			
ii) Other foreign investments _____	2			
30. Interest income on:				
i) Bank deposits abroad _____	3			
ii) Loans to foreign parents/controlling shareholders _____	4			
iii) Loans to foreign subsidiaries and associates _____	5			
iv) Other claims abroad _____	6			
31. Net income (loss) of:				
i) Foreign branches ⁽²⁾ _____	7			
ii) Foreign subsidiaries and associates ⁽³⁾ _____	8			
32. Exports of commercial services ⁽⁴⁾ _____	9			
Payments to non-residents - Remitted or accrued for the period				
33. Interest expense on:				
i) Bank borrowing abroad _____	10			
ii) Borrowing from foreign parents/controlling shareholders _____	11			
iii) Bonds and debentures held abroad _____	12			
iv) Other liabilities abroad _____	13			
34. Imports of commercial services ⁽⁴⁾ _____	14			
35. Dividends declared to non-residents: <i>(Please check box)</i>				
i) Preferred _____ <input type="checkbox"/> Cash _____ <input type="checkbox"/> Stock _____	15			
ii) Common _____ <input type="checkbox"/> Cash _____ <input type="checkbox"/> Stock _____	16			

(1) Include in short-term accounts any amounts accrued but not paid or received.
 (2) Net income (losses) of unincorporated branches abroad transferred to the branch control account should also be reported in item 6, page 2.
 (3) Please report only the equity of the Canadian reporting company in the net income (loss) before capital gains and losses and after taxes, of foreign subsidiaries and associates as per the financial statements of these foreign entities. Please report an amount for each applicable country code.
 (4) The net totals should be the same as the corresponding totals (on Schedule "A" & "B") if this report is accompanied by the questionnaire "International Transactions in Commercial Services" (BP-21S).

List names and addresses of Canadian subsidiaries not consolidated in the data reported on this form.

Name	Address
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Name and title of responsible officer	Signature
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Telephone	Fax:	Date
	E-mail :	

Thank You