Transactions between Canada and other countries

BP - 21A

Confidential when completed

Please make a copy for your records

Calendar quarter ending

Si vous préférez ce questionnaire en français, veuillez cocher

Toll free: 1(866) 765-8143
Fax:: 1(613) 951-9031
E-mail: bop.surveys@statcan.ca

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.

Filing of this questionnaire: A completed copy of this questionnaire for the current quarter should be returned within three weeks of receipt to the Balance of Payments Division, Statistics Canada, Ottawa, Ontario, K1A 0T6. 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 at the bottom of reverse side.

Foreign parent corporation/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 foreign shareholders or group of foreign shareholders.

Foreign subsidiaries and associates: Those foreign companies in which the reporting company (directly and/or indirectly through other subsidiaries) has some ownership interest. 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 for on an equity or cost basis only.

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 reporting period, please report both transactions 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.

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. Business 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 transactions on freight and shipping.

1	LONG TERM CARITAL TRANSACTIONS WITH MON RESIDENTS		During curi	ent quarter	
	LONG-TERM CAPITAL TRANSACTIONS WITH NON-RESIDENTS Consolidation of Canadian operations		Increase	Decrease	Country
	Transactions affecting long-term non-Canadian investment in the		in investment	in investment	Code
	reporting entity		(Receipts)	(Payments)	
1.	Investment by foreign parent corporations/controlling shareholders,		Canadian \$'000		
	evidenced by the issue of:				
	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:	3			
Э.	i) Stocks				
	,	4			
	ii) Bonds	5			
4.	Loans from other non-residents				
	i) Banks	6			
	ii) Other	7			
5.	Other transactions with non-residents	,			
	(describe)	8			
	Transactions affecting long-term investment abroad by the Canadian				
	reporting entity		During current quarter		Country
6.	Investment in 1 branches, 2 associates, 3 subsidiaries and 4 joint		Increase in investment	Decrease in investment	Code
	ventures abroad evidenced by the issue of stocks, bonds and other claims		(Payments)	(Receipts)	oodo
	Itemize transactions by country and indicate the type of foreign entity: Name of foreign entity: (please check the circle)		` , ,	an \$'000	
	" "	9	Cariadii		
	ii) ① ② ③ ④				
	iii) ① ② ③ ④ <u></u>				
7.	Simultaneous reinvestment of				
	i) Dividends —	10			
	ii) Interest	11			
8.	Investment in other non-Canadian securities carried out through investment				
	firms located abroad:				
	i) Stocks	12			
	ii) Bonds	13			
9.	Other transactions with non-residents				
	(describe)	14			
1-2500	0-11.1: 2007-11-06 STC/IFE-260-60076 Please complete both sides		1	<u>I</u>	

Plea	se specify coun	try daining the choloaca country	list					
2		ASSETS AND LIABILITIES of Canadian operations	WITH NON-RESIDE	NTS		At beginning of quarter	At end of quarter	Country Code
Sho	ort-term assets	s with non-residents				Cana	dian \$'000	
	Short-term in	vestments, loans and advance	es to:					
11.	Foreign pa	arent corporations/controlling	shareholders		1			
12.	Foreign su	ubsidiaries and associates			2			
13.	Other non	-residents			3			
14.	Term dep	osits at foreign banks and oth	er institutions abroad		4			
15.	Other sho	ort-term investments abroad (c	describe)		5			
	Trade receiva	ables with:						
16.	Foreign pa	arent corporations/controlling	shareholders		6			
17.	Foreign su	ubsidiaries and associates			. 7			
18.	Other non	-residents			8			
19.		eivables with non-residents						
	(accounts with items 11 and	n foreign parent, subsidiaries, 12)	and associates shou	d be included in	9			
Sh	ort-term liabili	ties to non-residents						
	Short-term bo	prrowing and overdrafts from:						
20.	Banks ab	road			10			
21.	٠.	arent corporations/controlling			11			
22.	ŭ	ubsidiaries and associates — n-residents, in the form of			12			
23.	- commer	•			13			
24.	- other (de	escribe)			14		10	
	Trade payable							
25.		arent corporations/controlling	shareholders		15			
26.	Foreign s	ubsidiaries and associates			16			
27.		-residents			17			
28.		ables with non-residents foreign parent, subsidiaries a	and associates should	be included in item	18 18			
3	21 and 22)	NCOME AND RETAINED EA				During ou	rrent quarter	
3		NCOME AND RETAINED EA	KININGS ACCOUNTS	VVIII		During cu	TEHL QUALLEL	
	NON-RESIDE	-					· .	Country
29.		m non-residents (Remitted o	or accrued for the pe	eriod)		Tax withheld	Net	Country Code
29.	Receipts from Dividends from	n non-residents (Remitted c n:				Tax withheld	· .	
29.	Receipts from Dividends from i) Foreign s	n non-residents (Remitted con: subsidiaries and associates			1 2	Tax withheld	Net	
	Receipts from Dividends from i) Foreign s ii) Other fore	n non-residents (Remitted con: subsidiaries and associates			- 1 - 2 - 3	Tax withheld	Net	
30.	Receipts from Dividends from i) Foreign s ii) Other fore	m non-residents (Remitted on: subsidiaries and associates eign investments ne			2	Tax withheld	Net	
30.	Receipts from Dividends from i) Foreign s ii) Other fore Interest income Net income (II i) Foreign I	m non-residents (Remitted on: subsidiaries and associates eign investments ne			2 3 4	Tax withheld	Net	
30.	Receipts from Dividends from i) Foreign s ii) Other fore Interest income Net income (Income (I	m non-residents (Remitted on: subsidiaries and associates gign investments gign investments gign of: subsidiaries and associates gign investments gign gign investments gign gign gign gign gign gign gign gig			2 3	Tax withheld	Net	
30.	Receipts from Dividends from i) Foreign s ii) Other fore Interest income (II i) Foreign I ii) Foreign Commercial s	m non-residents (Remitted on: subsidiaries and associates eign investments eign investments eign sof: pranches subsidiaries and associates ervices revenue			2 3 4 5	Tax withheld	Net	
30. 31. 32.	Receipts from Dividends from i) Foreign s ii) Other fore Interest income (II i) Foreign I ii) Foreign Commercial s	m non-residents (Remitted on mon-residents (Remi			2 3 4 5	Tax withheld	Net	
30. 31. 32.	Receipts from Dividends from i) Foreign s ii) Other fore Interest income (It ii) Foreign s iii) Foreign s Payments to Interest expe	m non-residents (Remitted on mon-residents (Remi			2 3 4 5 6	Tax withheld	Net	
30. 31. 32. 33. 34.	Receipts from Dividends from i) Foreign s ii) Other fore Interest income (le i) Foreign s iii) Foreign s Commercial s Payments to Interest expe Commercial s Dividends decii	m non-residents (Remitted on mon-residents and associates eign investments ne source and associates subsidiaries and associates subsidiaries and associates ervices revenue source revenue services expense services expense services expense services (Pleas	accrued for the periods	d)	2 3 4 5 6	Tax withheld	Net	
30. 31. 32. 33. 34.	Receipts from Dividends from i) Foreign s ii) Other fore Interest income (Interest income (m non-residents (Remitted on: subsidiaries and associates gign investments gign investments per coss) of: pranches gign associates gign investments subsidiaries and associates gign investments subsidiaries and associates gign investments gign	se check box)	d) 9	2 3 4 5 6 7 8	Tax withheld	Net	
30. 31. 32. 33. 34.	Receipts from Dividends from i) Foreign s ii) Other fore Interest income (le i) Foreign s iii) Foreign s Commercial s Payments to Interest expe Commercial s Dividends decii	m non-residents (Remitted on mon-residents and associates eign investments ne source and associates subsidiaries and associates subsidiaries and associates ervices revenue source revenue services expense services expense services expense services (Pleas	accrued for the periods	d)	2 3 4 5 6 7 8	Tax withheld	Net	
30. 31. 32. 33. 34. 35.	Receipts from Dividends deciii Dividends deciiii Common	m non-residents (Remitted on: subsidiaries and associates gign investments gign gign investments gign investments gign investments gign gign investments gign gign gign gign gign gign gign gig	se check box) Stock	d) 9 10	2 3 4 5 6 7 8	Tax withheld	Net	
30. 31. 32. 33. 34. 35.	Receipts from Dividends from i) Foreign s ii) Other fore Interest income (Interest income (m non-residents (Remitted on: subsidiaries and associates eign investments eign investments eign investments eign investments eign investments eign investments essociates ervices revenue ervices revenue eservices expense elared to non-residents: (Pleas Cash Cash erm accounts any amounts accounts any amounts accounts any amounts accounts any amounts accounts and associates erm accounts any amounts accounts any amounts accounts and associates erm accounts any amounts accounts and associates	se check box) Stock Stock	d) g 10 received.	2 3 4 5 6 7 8	Tax withheld Canad	Net	Code
30. 31. 32. 33. 34. 35.	Receipts from Dividends from i) Foreign s ii) Other fore Interest income (Id) i) Foreign s iii) Foreign s iii) Foreign s Commercial s Payments to s Interest expect Commercial s Dividends decitive ii) Preferred ii) Common	m non-residents (Remitted on: subsidiaries and associates gign investments gign investments ne goss) of: branches gossi of: branches gossi of: coranches gossi of: c	se check box) Stock Stock ccrued but not paid of branches transferred	d) g 10 received. to the Canadian hea	2 3 4 5 6 7 8 add office	Tax withheld Canad	Net	em 6.
30. 31. 32. 33. 34. 35.	Receipts from Dividends from i) Foreign s ii) Other fore Interest income (le i) Foreign Commercial s Payments to Interest expe Commercial s Dividends dec i) Preferred ii) Common	m non-residents (Remitted on: subsidiaries and associates eign investments eign investments eign investments eign investments eign investments eign investments essociates ervices revenue ervices revenue eservices expense elared to non-residents: (Pleas Cash Cash erm accounts any amounts accounts any amounts accounts any amounts accounts any amounts accounts and associates erm accounts any amounts accounts any amounts accounts and associates erm accounts any amounts accounts and associates	se check box) Stock Stock ccrued but not paid or branches transferred reporting company in	d) g 10 received. to the Canadian heather net income (los	2 3 4 5 6 7 8 ad offices) before some and offices.	Tax withheld Canad	Net dian \$'000 also be reported in it d losses and after ta	em 6.
30. 31. 32. 33. 34. 35.	Receipts from Dividends from i) Foreign s ii) Other fore Interest income (le i) Foreign Commercial s Payments to Interest expe Commercial s Dividends dec i) Preferred ii) Common	m non-residents (Remitted on: subsidiaries and associates gign investments gign investments ne goss) of: branches granches gran	se check box) Stock Stock ccrued but not paid or branches transferred reporting company in	d) g 10 received. to the Canadian heather net income (los	2 3 4 5 6 7 8 ad offices) before some and offices.	Tax withheld Canad	Net dian \$'000 also be reported in it d losses and after ta	em 6.
30. 31. 32. 33. 34. 35.	Receipts from Dividends from Dividends from Dividends from Dividends from Dividends from Dividends in Foreign Dividends deceivation of Preferred Dividends d	m non-residents (Remitted on m: subsidiaries and associates eign investments essociates 2 subsidiaries and associates 3 ervices revenue enon-residents (remitted or a mone essociates expense elared to non-residents: (Please Cash Cash erm accounts any amounts accounts any amounts accounts es) of foreign unincorporated elay the equity of the Canadian massociates, as per the financial effly the nature of any exception in the content of any exception end.	se check box) Stock Stock Ccrued but not paid or branches transferred reporting company in all statement of these	d) received. to the Canadian heather the net income (los foreign entities. Pleather transaction reported)	2 3 4 5 6 7 8 ad officease relations and officease relations.	Tax withheld Canac	Net dian \$'000 also be reported in it d losses and after to each applicable cou	em 6. axes, of foreign untry code.
30. 31. 32. 33. 34. 35.	Receipts from Dividends ii) Foreign Commercial so Dividends deci D	m non-residents (Remitted on: subsidiaries and associates gign investments gign investments ne goss) of: branches goss) of: coranches gossi of:	se check box) Stock Stock Ccrued but not paid of branches transferred reporting company in all statement of these conally large or unusuating when the accounting whe	received. to the Canadian heather the net income (los foreign entities. Pleather transaction reported into the were translated)	2 3 4 5 6 7 8 ad officease re	Tax withheld Canac	Net dian \$'000 also be reported in it d losses and after to each applicable cou	em 6. axes, of foreign untry code.
30. 31. 32. 33. 34. 35.	Receipts from Dividends ii) Foreign Commercial so Dividends deci D	m non-residents (Remitted on m: subsidiaries and associates	se check box) Stock Stock Ccrued but not paid of branches transferred reporting company in all statement of these conally large or unusuating when the accounting whe	received. to the Canadian heather the net income (los foreign entities. Pleather transaction reported into the were translated)	2 3 4 5 6 7 8 ad officease re	Tax withheld Canac	Net dian \$'000 also be reported in it d losses and after to each applicable cou	em 6. axes, of foreign untry code.
30. 31. 32. 33. 34. 35.	Receipts from Dividends from Dividends from Dividends from Dividends from Dividends from Dividends from Ret income (II Dividends deceivation of the commercial section of the	m non-residents (Remitted on m: subsidiaries and associates	se check box) Stock Stock Ccrued but not paid of branches transferred reporting company in all statement of these conally large or unusuating when the accounting whe	received. to the Canadian heather the net income (los foreign entities. Pleather transaction reported into the were translated)	2 3 4 5 6 7 8 ad officease re	Tax withheld Canac	Net dian \$'000 also be reported in it d losses and after to each applicable cou	em 6. axes, of foreign untry code.
30. 31. 32. 33. 34. 35.	Receipts from Dividends from Dividends from Dividends from Dividends from Dividends from Dividends from Ret income (II Dividends deceivation of the commercial section of the	m non-residents (Remitted on m: subsidiaries and associates	se check box) Stock Stock Ccrued but not paid of branches transferred reporting company in all statement of these conally large or unusuating when the accounting whe	received. to the Canadian heather the net income (los foreign entities. Pleather transaction reported into the were translated)	2 3 4 5 6 7 8 ad officease re	Tax withheld Canac	Net dian \$'000 also be reported in it d losses and after to each applicable cou	em 6. axes, of foreign untry code.
30. 31. 32. 33. 34. 35.	Receipts from Dividends deceipton Dividends from Dividen	m non-residents (Remitted on m: subsidiaries and associates	se check box) Stock Stock Ccrued but not paid of branches transferred reporting company in all statement of these conally large or unusuating when the accounting whe	received. to the Canadian heather the net income (los foreign entities. Pleat transaction report nts were translated he data reported on	2 3 4 5 6 7 8 ad officease re	Tax withheld Canac	Net dian \$'000 also be reported in it d losses and after treach applicable counter the method used is were used for the	em 6. axes, of foreignuntry code. to translate the data reported.
30. 31. 32. 33. 34. 35.	Receipts from Dividends deceipton Dividends from Dividen	m non-residents (Remitted on: subsidiaries and associates gign investments gign investments ne goss) of: branches² granches² granches² granches² granches	se check box) Stock Stock Ccrued but not paid of branches transferred reporting company in all statement of these onally large or unusuating when the accoust not consolidated in the second statement of these onally large or unusuating when the accoust not consolidated in the second statement of these onally large or unusuating when the accoust not consolidated in the second statement of these onally large or unusuating when the accoust not consolidated in the second statement of these onally large or unusuating when the accoust not consolidated in the second statement of the	received. to the Canadian heather the net income (los foreign entities. Pleat transaction report nts were translated he data reported on	2 3 4 5 6 7 8 ad officease re	Tax withheld Canac	Net dian \$'000 also be reported in it d losses and after treach applicable counter the method used is were used for the	em 6. axes, of foreignuntry code. to translate the data reported.
30. 31. 32. 33. 34. 35.	Receipts from Dividends deceipton Dividends from Dividen	m non-residents (Remitted on: subsidiaries and associates gign investments and associates gign investments gign investments gign gign gign gign gign gign gign gig	se check box) Stock Stock Ccrued but not paid of branches transferred reporting company in all statement of these onally large or unusuating when the accoust not consolidated in the second statement of these onally large or unusuating when the accoust not consolidated in the second statement of these onally large or unusuating when the accoust not consolidated in the second statement of these onally large or unusuating when the accoust not consolidated in the second statement of these onally large or unusuating when the accoust not consolidated in the second statement of the	received. to the Canadian heather the net income (los foreign entities. Pleat transaction report nts were translated he data reported on	2 3 4 5 6 7 8 ad officease re	Tax withheld Canac	Net dian \$'000 also be reported in it d losses and after treach applicable counter the method used is were used for the	em 6. axes, of foreignuntry code. to translate the data reported.