



FORM 7

BALANCE OF PAYMENTS SURVEY 2009
CENTRAL GOVERNMENT

This survey is being conducted under the Statistics Act which makes provision of the information requested a legal requirement. **A copy of the Statistics Act can be viewed at: <http://gov.ai/statistics/policies.htm>.** This survey covers the Anguilla activity of businesses, including foreign owned businesses. The business unit for the survey is the company, partnership, sole proprietorship, etc. to which the form has been addressed unless specified otherwise on the front page of the form.

Please return in the enclosed self-addressed envelope or alternatively to: **STATISTICS DEPARTMENT
P.O. BOX 60
THE VALLEY
ANGUILLA**

Please complete this form and return it no later than: **February 26, 2010**

For more information: **Tel:** (264) 497 - 5731 / 497 - 2451 ext. 2874
Fax: (264) 497 - 3986
Email: statistics@gov.ai

PLEASE READ INSTRUCTIONS CAREFULLY BEFORE COMPLETING

Please complete questionnaire in full. If there is no data to be provided, then mark with a 0 (zero). The first page of the questionnaire will be removed once the information has been verified so no identification will remain with your data in the database. The information will be held in **Strict Confidence** and used only for statistical purposes.

Identification of Officer responsible for completing the questionnaire

Name:..... **Telephone:**.....
Position:..... **Email address:**.....
Signature:..... **Date:**.....

SECTION 1 – DESCRIPTION OF ESTABLISHMENT AND ACTIVITIES

- 1.1 Name of Establishment.....
- 1.2 Physical Address.....
- 1.3 Postal Address (if different from above).....
- 1.4 Phone Number: (264) - Fax Number: (264) -
- 1.5 Business Website

FOR OFFICIAL USE ONLY
(Do not complete this box, complete all other sections)

Date Received:

AXABRN:

Checked by:

AXACEA:

Financial information can be provided in either the Eastern Caribbean Dollar (EC\$) or the United States Dollar (US\$). Please tick [v] the currency that is used for reporting in the appropriate box. For currency conversions, the following exchange rate can be used: US\$1.00 = EC\$2.6882.

SECTION 2 – EXTERNAL DEBT OPERATIONS

INFORMATION IS FOR THE FINANCIAL YEAR 2009		US \$		EC \$	
EXTERNAL DEBT OPERATIONS		\$			
		Central Government Debt	Government Guaranteed Debt	Total External Debt	
2.1	Total Amount Outstanding at the beginning of year				
2.2	Drawings during the year				
2.3	Amortization Payments Due				
2.4	Actual Amortization during the year				
2.5	Valuation changes (Report with a plus (+) sign or minus (-) sign)				
2.6	Total Amount Outstanding at the end of year				
2.7	Interest Payments Due				
2.8	Interest Payments during the year				
MEMORANDA ITEMS					
2.9	Arrears outstanding at beginning of year				
	(i) Principal				
	(ii) Interest				
2.10	Arrears outstanding at end of year				
	(i) Principal				
	(ii) Interest				

(Please note: The list of external loans with the operations related to each loan may be submitted separately if that is more convenient).

RECEIPTS AND PAYMENTS FOR GRANTS, SERVICES AND INVESTMENTS**SECTION 3- RECEIPTS FROM OVERSEAS**

INFORMATION IS FOR THE FINANCIAL YEAR 2009		US \$		EC \$	
CASH RECEIPTS FROM OVERSEAS		\$			
Cash Grants from Overseas					
3.1	From foreign governments:(Please attach list)				
3.2	From international organizations :(Please attach list)				
TOTAL CASH GRANTS FROM OVERSEAS (sum 3.1 and 3.2)					
Investment Income from Overseas					
3.3	ECCB investment income (See notes)				
3.4	LIAT profits/loss (-)				
3.5	Interest on other overseas investments, (including Joint Consolidated Fund (JCF) deposits)				
3.6	Other investment income				
TOTAL INVESTMENT INCOME FROM OVERSEAS (sum 3.3 to3.6)					

SECTION 4- REMITTANCE OVERSEAS

INFORMATION IS FOR THE FINANCIAL YEAR 2009		US \$		EC \$	
REMITTANCE OVERSEAS					
4.1	Pension remitted overseas				
4.2	Training and student maintenance overseas				
4.3	Expenditure on overseas travel and conferences				
4.4	Contributions paid to regional and international organisations				
4.5	Remittances to embassies and agencies abroad (See below)				
4.6	Contributions to overseas sinking funds				
4.7	Subscriptions to overseas investments				
4.8	Remittances to purchases property overseas				
4.9	Other miscellaneous disbursements overseas (Please specify)				
TOTAL REMITTANCE OVERSEAS (sum 4.1 to 4.9)					

4.5 Specify breakdown by:

(i) Wages and salaries \$ _____

(ii) Office rental and other expenditure of the mission \$ _____

(iii) Other (please state) _____ \$ _____

CENTRAL GOVERNMENT TECHNICAL ASSISTANCE PROGRAMMES

ESTIMATES OF GRANTS IN KIND AND RECEIPTS IN RESPECT OF TECHNICAL ASSISTANCE PROGRAMMES

For the year ended 2009

Report the value of grants *in kind* and technical assistance received from overseas sources, including CDB, during the year. If this information is not available, please provide an estimate based on the number of overseas personnel attached to the technical assistance programme, and the value of equipment received.

Value of grants in kind and technical assistance received (personnel, scholarships, equipment) \$ _____
(Please see attached list)

Estimate based on:

(i) Number of personnel _____

(ii) Value of equipment _____

COMMENTS AND SUGGESTIONS

Thank you for completing this questionnaire. Your comments and questions are welcomed. Please write them below.

Your assistance and patience is appreciated.

Thank You.

YOU MAY FIND IT USEFUL TO MAKE A COPY OF THIS FORM FOR FUTURE REFERENCE OR TO ANSWER ANY QUERIES THAT MAY ARISE.

INSTRUCTIONS FOR FILLING IN B.O.P. FORM 7

The reporting period should be the calendar year, and where necessary, data should be adjusted to an appropriate calendar year basis.

The main reporting unit is the Ministry of Finance - Budget and Treasury Divisions or Accountant General's Department - which should be the central source of information on all government transactions with external agencies. Nevertheless, it has been found useful to include a subsidiary Form 7B to facilitate the collection of data on technical assistance programs in all countries.

In the data requested, the emphasis is on service payments and receipts, on loan repayments and receipts, on capital grants received, in kind and in cash, and on transactions related to the management of overseas investments. Information on Central Government purchases of commodities overseas is already accounted for in the value of merchandise imports collected from the trade returns.

Section 2 records data on the external debt operations of the Central Government and the rest of the public sector. This section should be completed by the Debt Monitoring Unit in the Ministry of Finance and in the ECCB. Using two sources would serve to ensure correctness of the data.

Sections 3 and 4 attempts to capture current and capital receipts and payments. Information needs to be sought from several departments including Budget and Treasury, Planning, and the Establishment Division.

Section 3

1. Cash grants refer to all cash grants, whether received for current expenditures or as cash counterparts to assist in the execution of capital projects.
2. Investment income from overseas. The ECCB and LIAT are treated as off-shore entities. Data on ECCB investment income is obtained from the ECCB.

Receipts of grants in kind and technical assistance, e.g. in the form of machinery and equipment, are a major balance of payments transaction of the government. Yet it is an area about which little is known since such receipts are often not shown explicitly in the records. Special effort has to be made to identify and record these grants in kind, by arrangements to collect data on items received by individual ministries and projects. Where no values are given, a listing of items received is still necessary, and subsequent valuations of these items can be made.