



FORM 091

NATIONAL ACCOUNTS SURVEY 2011

BANKS AND AUXILIARY FINANCIAL INTERMEDIATION

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 24, 2012**

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:**

1.6 Activity of Establishment. List activities in order of importance.

1.
2.

1.7 Information provided is for the financial year:

From20__ to 20__

1.8 Month and year operation started.....

1.9 Type of Ownership Structure (please indicate by a [v])

- Individual proprietor [] Partnership []
- Private Corporation [] Public Corporation []
- Other specify.....

1.10 Ownership of equity:

..... % National % Foreign
 (state country)

1.11 State the number of persons on payroll at the end of the following periods

Full-time (FT): 35 hours or more per week. Part-time (PT): less than 35 hours per week

Pay Period	(A)		(B)		(C)		(A+B+C)	
	Working Proprietors		Unpaid Family Workers		All Other Employed		Total Employed	
	FT	PT	FT	PT	FT	PT	FT	PT
June 2011								
December 2011								

1.12 State average monthly interest rate in 2011:- Lending

Saving

SECTION 2 – REVENUE

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 any currency conversions, the following exchange rate can be used: US\$1.00 = EC\$2.6882.

INFORMATION IS FOR THE FINANCIAL YEAR 2011		US \$		EC \$	
RECEIPTS		\$			
2.1	Interest Revenue				
2.2	Income from securities transactions				
2.3	Commissions from foreign exchange dealings				
2.4	Rental of machinery, buildings and equipment				
2.5	Income from dividends & other investments				
2.6	Income from other charges				
2.7	Other Operating Income (not elsewhere stated)				
TOTAL RECEIPTS (sum 2.1 to 2.7)					

SECTION 3 - CURRENT EXPENDITURE

INFORMATION IS FOR THE FINANCIAL YEAR 2011		US \$		EC \$	
CURRENT EXPENDITURE		\$			
3.1	Gross wages and salaries paid to employees				
3.2	Contributions by employers for employees				
3.3	Director's Fees				
3.4	Cost of housing, medical, welfare facilities provided primarily for employees (excluding charities and donations)				
3.5	Payments in Kind (e.g. subsidised meals, accommodation & transport)				
3.6	Any other labour payment to employees (specify)				
3.7	TOTAL LABOUR PAYMENTS (sum 3.1 to 3.6)				
3.8	Insurance (property, machinery, vehicles)				
3.9	Depreciation and amortization				
3.10	Provision for loan losses or bad debts				
3.11	Donations				
3.12	Cost of electricity				
3.13	Cost of water				
3.14	Communication (telephone, postage, courier, etc)				
3.15	Professional Services				
3.16	Cost of fuel				
3.17	Rental/lease of machinery, equipment and vehicles				
3.18	Rental/lease of buildings				
3.19	SUBTOTAL (sum 3.7 to 3.18)				

		US \$	EC \$
	B/fwd 3.19		
3.20	Royalties & Trademarks		
3.21	A Interest Paid on Deposits		
	B Interest Paid on Loans		
3.22	Computer services and maintenance of office equipment		
3.23	Maintenance and repairs		
3.24	Advertising and Marketing		
3.25	All taxes, duties and levies paid to government (fees, licenses etc)		
3.26	Scholarships and training		
3.27	Purchases of materials and supplies		
3.28	Other Current Expenses (not included elsewhere)		
TOTAL CURRENT EXPENDITURE (sum 3.19 to 3.28)			

INFORMATION IS FOR THE FINANCIAL YEAR 2011		US \$	EC \$
SECTION 4 – CAPITAL EXPENDITURE		\$	
FIXED ASSETS		Acquisition during 2011	Disposal/Sale during 2011
4.1	Land		
4.2	Buildings Purchased		
4.3	Machinery & Equipment		
4.4	Vehicles		
4.5	Buildings Constructed/Refurbished		
4.6	Other constructions (roads, pipelines, sewage etc).		
4.7	Other Capital Expenditure (specify)		
TOTAL CAPITAL EXPENDITURE (sum 4.1 to 4.7)			

SECTION 5 - MISCELLANEOUS

5.1 Please provide information on the total number and value of cheques cleared during 2011.

5.1.1 No. of cheques cleared _____

5.1.2 Value of cheques cleared _____

SECTION 6 – MEMORANDA ITEMS		\$	
6.1	Disbursements of Loans to students at educational institutions overseas		
6.2	Loan Repayment from overseas by former students:	Principal	
		Interest	

*Your assistance and patience is greatly appreciated.
Thank You!*

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

EXPLANATORY NOTES

2.1	Interest received (Revenue)	Income receivable by the owners of certain types of financial assets such as deposits, loans, securities, etc.
2.3	Fees, commissions and other charges	Included are fees for intermediaries' services, such as those associated with letters of credit, bankers acceptances, lines of credit, financial leasing, foreign exchange transactions, etc.; commissions and other fees related to transactions in securities -- brokerage, placements of issues, under-writings, redemptions, arrangements of swaps, options, and other hedging instruments, etc.; commissions of commodity futures traders; and services related to asset management, administration of stock and other financial market exchanges, etc.
2.5	Dividends received	Income to which shareholders become entitled to as a result of placing funds at the disposal of corporations.
2.7	Other Operating Income	Income from other sources related to the business, e.g., rental of buildings and equipment, commissions, ledger fees, exchange gain/loss, miscellaneous income, etc. Exclude grants, donations and subventions received, gains or losses on the sale of fixed assets and bad debts recovered.
3.2	Contributions by employer for employees	Include the employer's contributions to pension, insurance, social security and other schemes on behalf of employees.
3.10 & 3.11	Bad debts , net of recoveries and donations	Include financial claims that can no longer be collected because of bankruptcy or other factors.
3.14	Telephone, postage and other communication	Include cellular phone charges, the cost of courier and messenger services, fax, telex, and internet services.
3.15	Professional services	Include expenditure on legal, accounting, audit, architectural and engineering services, management and other consultancy services.
3.25	Other taxes and licences	Include business fees, business and professional licences, property taxes, vehicle licences, stamp duties and other fees paid to government on behalf of the business.
3.22	Computer services and maintenance of office equipment	Include cost of consultancy services related to the installation of computer hardware, software implementation services, data processing services, and maintenance and repair of equipment.
3.28	Other expenses	Include security services, janitorial services, and other expenditures such as subscriptions, research and development, etc. <i>Exclude bad debts, extraordinary items and other non-current items of expenditure.</i>
4.2 & 4.5	Buildings	Value of new and existing buildings acquired during the year, less disposals of existing buildings. Include the value of extensions and major renovations to existing buildings.
4.3	Machinery, equipment and other fixed assets	Value of all new or second hand machinery and equipment, including transport equipment; office, accounting and computer equipment, including computer software; furniture, fixtures and furnishings and other durable goods acquired during the year.