



FORM 1

BALANCE OF PAYMENTS SURVEY 2010  
ACCOMMODATION

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 25, 2011**

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

**SECTION 2 – OVERSEAS EXPENDITURE**

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.

INFORMATION IS FOR THE FINANCIAL YEAR 2010		US \$		EC \$	
<b>OVERSEAS EXPENDITURE</b>		<b>\$</b>			
2.1	Management Fees				
2.2	Overseas Interest Cost				
2.3	Credit Card Commission				
2.4	Other Commission				
2.5	Loan Payments				
2.6	Dividend Repatriated				
2.7	Advertising and Marketing Expenses				
2.8	Royalties, Franchises				
2.9	Other Overseas Expenditure (exclude imports)				
<b>TOTAL OVERSEAS EXPENDITURE (sum 2.1 to 2.9)</b>					

**SECTION 3 – CAPITAL EXPENDITURE AND ITS FINANCING**

INFORMATION IS FOR THE FINANCIAL YEAR 2010		US \$		EC \$	
<b>CAPITAL EXPENDITURE</b>		<b>\$</b>			
3.1	Land purchased				
3.2	Buildings purchased/constructed (including extension work)				
3.3	Other construction works, (e.g. roads, bridges)				
3.4	Other Capital Expenditure (Please specify).....				
<b>TOTAL CAPITAL EXPENDITURE (sum 3.1 to 3.4)</b>					

<b><u>CAPITAL FINANCING OF CAPITAL EXPENDITURE</u></b>		<b>\$</b>
<b>Domestic Sources</b>		
3.5	Commercial banks and other financial institutions	
3.6	Own funds (Domestic)	
3.7	Other sources of funds	
<b>3.8</b>	<b>TOTAL DOMESTIC SOURCES (sum 3.5 to 3.7)</b>	
<b>External Sources</b>		
3.9	Overseas Equity Financing	
3.10	Overseas Loan Financing	
3.11	Other Overseas Financing	
<b>3.12</b>	<b>TOTAL EXTERNAL SOURCES (sum 3.9 to 3.11)</b>	
<b>TOTAL FINANCING (sum 3.8 and 3.12)</b>		

**COMMENTS AND SUGGESTIONS**

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

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*Your assistance and patience are 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 FORM 1 - ACCOMMODATION**

### Definition of residents and non-residents

- (a) Residents include all enterprises operating in this economy, regardless of whether they are owned by nationals or foreigners. Persons who normally (for one year or more) live and work in this country are also residents, regardless of their citizenship.
- (b) A non-resident is any individual, enterprise, or other organisation ordinarily living or operating in a country other than this country. Transportation companies operating from another country are examples of non-residents. Persons who live and work in the country for less than one year are considered non-residents.

## **SECTION 2 Overseas Expenditures**

- (2.1) Management Fees: Fees paid to head office for administrative services, or to other establishments for management consultancy services.
- (2.2) Overseas Interest Cost: Interest payments made abroad.
- (2.3) Credit Card Commission: Commissions paid to foreign credit card companies.
- (2.4) Other Commission: Include commissions paid to all other establishments such as travel and tour agencies.
- (2.5) Loan Repayments: Amortisation payments made to financial institutions or individuals located abroad.
- (2.6) Dividends Repatriated: Payment of dividends abroad to foreign shareholders.
- (2.7) Advertising and Marketing Expenses: The payment of these expenses as incurred abroad.
- (2.8) Royalties, Franchises: Payments to non-residents for the use of intangibles and non-financial assets such as patents, copyrights, and trademarks.
- (2.9) Other Overseas Expenditure: All other overseas expenses not related to imported goods.

### **SECTION 3 Financing of Capital Spending**

(3.5) Commercial Banks and financial institutions- Domestic: State the amount of money received, if any, from the commercial banks or other domestic financial institutions for financing your capital.

(3.6) Own Funds – Domestic: The value of personal or company savings used during the year to finance capital expenditure. Include only amounts held in the country.

(3.7) Other sources of funds- Domestic: The amount of any other financing from domestic sources.

(3.9) Overseas Equity Financing: The amount of equity capital contributed by overseas investors during the year to meet the cost of capital expenditure.

(3.10) Overseas Loan Financing: The amount of loans from overseas sources drawn down during the year.

(3.11) Other Overseas Financing: The amount of any other finance obtained during the year in the form of unrepresented cheques or drafts.