

ST LUCIA

**EASTERN CARIBBEAN CENTRAL BANK
AND
THE STATISTICAL DEPARTMENT
BALANCE OF PAYMENTS ANNUAL SURVEY, 2001**

ACCOMMODATION ESTABLISHMENTS

Name of Establishment:..... Code:.....

Address:

.....

PLEASE READ THE FOLLOWING

AUTHORITY The information in this joint survey is collected under the authority of the Statistics Act, No.13 of 1973. It will be held in strict confidence and used for statistical purposes only.

PURPOSE The BOP forms are used to gather information on the international transactions of your establishment.

FILING OF REPORTS A completed copy of this form should be returned by April 30th, to the Statistical Department, and it is advisable to keep a copy for your files. Notes for completing this form are attached. If you need any clarification of items, please contact:

The Statistical Department
Chreiki Building
Micoud Street
Castries Tel: 45-22648

OR

ECCB Resident Representative
NIS Building
John Compton Highway
Castries Tel: 45-27449 or 45-32838

Identification of Responsible Officer

NAME: SIGNATURE:.....

POSITION:..... TELEPHONE..... DATE:.....

B.O.P. FORM: 1

EC\$

A. OVERSEAS EXPENDITURES

- _____
- (a) Management Fees
- (b) Overseas Interest Costs
- (c) Credit Card commissions
- (d) Other Commissions
- (e) Loan Repayments
- (f) Dividends Repatriated
- (g) Advertising and Marketing Expenses
- (h) Royalties, Francises
- (i) Other Overseas Expenditures (exclude imports)

- (i) Items related to
Expansion and Refurbishing
- (ii)
- (iii)

B. CAPITAL EXPENDITURE AND ITS FINANCING

EC\$

1. Total Capital Expenditure _____

(a) Land purchased

**(b) Buildings purchased/constructed
(including extension work)**

**(c) Other construction works,
(e.g. roads, bridges)**

(d) Other Capital Expenditure

Please specify

2. Total Financing _____

i) Domestic Sources

**(a) Domestic commercial bank and other domestic
financial institutions**

(b) Own funds - Domestic

(c) Other

ii) External Sources

(a) Overseas Equity Finance

(b) Overseas Loan Finance

(c) Other Overseas Finance

INSTRUCTIONS FOR FILLING IN B.O.P FORM 1

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.

A. (a) **Management Fees**

Fees paid to head office for administrative services, or to other establishments for management consultancy services.

(b) **Overseas Interest Costs**

Interest payments made abroad.

(c) **Credit Card Commissions**

Commissions paid to foreign credit card companies.

(d) **Other Commissions**

Include commissions paid to all other establishments such as travel and tour agencies.

(e) **Loan Repayments**

Amortisation payments made to financial institutions or individuals located abroad.

(f) **Dividends Repatriated**

Payment of dividends abroad to foreign shareholders.

(g) **Advertising and Marketing**

The payment of these expenses as incurred abroad.

(h) **Royalties, Franchises**

Payments to non-residents for the use of intangibles and non-financial assets such as patents, copyrights, and trademarks.

(i) **Other Overseas Expenditures**

All other overseas expenses not related to imported goods.

B. General Note:

Data should relate to expenditure and financing only for the year requested and should not include accumulations from past periods or expected expenditure for future years. In cases where expenditure on project construction will be phased over a period of more than one year please attach a breakdown of expected expenditure for each year. If no expenditure was made during the period, then please enter "nil". Definitions are listed below for ease of reference. Please note that "Total Capital Expenditure" and "Total Financing" should be equal.

1. (a) **Land Purchases**

Cost of land purchased, including associated legal and other fees and taxes but excluding financing costs. The cost of land reclamation should also be included here.

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(b) **Buildings - Purchased** Include items as in Land Purchases.

Buildings - Constructed New buildings constructed and major repairs which exceeded EC\$50,000.

(c) **Other Construction Works** The cost of any other construction work during the year. The cost of major repairs should be included.

The cost of all machinery and equipment purchased for the construction project during the year.

The cost of vehicles purchased for the construction project during the year.

(d) **Any Other Capital Expenditure** The cost of any other capital expenditure item which will have a life of more than one year.

2-1 (a) **Domestic Commercial Bank** State the amount of money received, if any, from the commercial banks or other domestic financial institutions for financing your capital.

(b) **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.

(c) **Other** The amount of any other financing from domestic sources.

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2-2 (a) **Overseas Equity Finance** The amount of equity capital contributed by overseas investors during the year to meet

the cost of capital expenditure.

(b) **Overseas Loan Finance**

The amount of loans from overseas sources drawn down during the year.

(c) **Other**

The amount of any other finance obtained during the year in the form of unrepresented cheques or grants.

