




South African Reserve Bank

Survey of foreign transactions, liabilities and assets

Quarterly return of income from and expenditure on international transport

Name of authorised official (in block letters): ..... Tel: ..... Ext: ..... Fax: ..... E-mail: ..... Signature: ..... Date: ..... Tel: ..... X ..... E-mail: .....	Name and address of organisation: 	Quarter ended:   Due date for this return:
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General instructions

Purpose of survey

This survey is taken for statistical purposes in order to compile official statements of South Africa's balance of payments and international investment position, of which returns also have to be submitted to the International Monetary Fund in terms of Section 5 of Article VIII of the Articles of Agreement of the Fund.

Authority

The information requested is collected in terms of the regulations published under Government Notices 702 and 703 of 20 April 1956.

Secrecy

In terms of clause 4 of the regulations referred to above, all employees of the South African Reserve Bank involved in this survey are sworn to secrecy. Over and above this provision, the assurance is hereby given that no action of any kind will be taken under the Exchange Control Regulations against any organisation or person on the grounds of information furnished in this survey.

Penalty

Refusal or neglect to furnish the information called for, is an offence subject to penalty.

Insufficient space

Should the space on the form be insufficient for furnishing the required information, separate sheets to which clear references should be made, may be used for reporting additional data. The separate sheets should be appropriately ruled in columns to provide for information on additional countries.

South Africa

South Africa is defined to include the Republic of South Africa and excludes Botswana, Lesotho, Swaziland and Namibia.

Foreign countries

Information should be rendered separately for each country in the space provided.

Estimates

If accurate information should not be available, estimates should be provided and the probable margin of error indicated by rounding the last figures to zeros.

Nil return

A nil return should be submitted where applicable.

Duplicate of return

A duplicate of this return should be retained for reference purposes.

Postage

A reply-paid envelope is enclosed for mailing your return to the Bank.

Enquiries

Enquiries should be addressed to Balance of Payments Division, Research Department, SA Reserve Bank, PO Box 7433, Pretoria, 0001; telephone (012) 313-3743; fax (012) 313-4013/3759.

		Indicate names of countries		
	Country			
	Code			
	1			
		Rand	Rand	Rand
		101	101	101
<b>Income</b>				
1.	Passenger fares – revenue from foreign travellers, including baggage fees.....			
		202	202	202
2.	Freight earnings on imports conveyed to South Africa in the reporting organisation's own or chartered vessels.....			
		303	303	303
<b>Freight earnings on exports conveyed from South Africa in the reporting organisation's own or chartered vessels:</b>				
3.	Received or receivable from non-residents.....			
		404	404	404
4.	Received or receivable from South African residents.....			
		505	505	505
5.	Freight earnings on cargo between foreign ports.....			
		606	606	606
6.	Charter hire receipts for SA vessels chartered to non-residents.....			
		707	707	707
7.	All other international traffic revenue from non-residents.....			
		808	808	808
<b>Expenditure</b>				
8.	Charter hire payments for foreign vessels chartered by your organisation.....			
		909	909	909
<b>Expenditure abroad on:</b>				
9.	Port and airport fees .....			
		1010	1010	1010
10.	Stores and fuel.....			
		1111	1111	1111
11.	Repairs and maintenance .....			
		1212	1212	1212
12.	All other .....			
		1313	1313	1313
<b>Value of ships or aircraft purchased from or sold to non-residents</b>				
13.	Purchases.....			
		1414	1414	1414
14.	Sales.....			

Countries below. Codes will be inserted by the Reserve Bank				Total foreign countries
				1300
Rand	Rand	Rand	Rand	Rand
01	101	101	101	101
02	202	202	202	202
03	303	303	303	303
04	404	404	404	404
05	505	505	505	505
06	606	606	606	606
07	707	707	707	707
08	808	808	808	808
09	909	909	909	909
10	1010	1010	1010	1010
11	1111	1111	1111	1111
12	1212	1212	1212	1212
13	1313	1313	1313	1313
14	1414	1414	1414	1414