


South African Reserve Bank

Survey of capital expenditure and profit

Name of authorised official (in capital letters): Tel:.....Ext:..... Fax:..... E-mail:..... Web address: Signature:..... Date:.....	<p>Reference number, name and address of organisation:</p> 	Quarter ended: <p style="text-align: center;">2017-09-30</p> Due date for this return: <p style="text-align: center;">2017-10-20</p>
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General guidelines

- 1. Purpose of survey**
 This survey is conducted to obtain statistical information that is required for compiling a complete set of national financial and economic accounts for South Africa. These accounts will help to ensure that the country continues to meet the specifications of the Special Data Dissemination Standard (SDDS) introduced by the International Monetary Fund (IMF) in 1996.
- 2. Confidentiality**
 Information collected will be aggregated and disseminated in the *Quarterly Bulletin* of the South African Reserve Bank and on the Bank's website (<http://www.reservebank.co.za>). All information will be treated as confidential and no individual company's statistics will be disclosed separately.
- 3. Coverage**
 Information should relate to all activities of your organisation, but not the activities of foreign subsidiaries and branches.
- 4. Monetary values**
 All monetary values should be reported in **thousands of rand**.
- 5. Estimates**
 If accurate information is not available, best estimates should be provided.
- 6. Reporting method**
 All items should reflect **actual quarterly data** (i.e. the sum of three successive months) except for item 6, which should reflect **balances** as at the end of the quarter. Information for the preceding quarter should, where applicable, include revised figures.
- 7. Guidelines for completion**
 See notes on page 3 before completing this return.
- 8. Nil returns**
 This return should be returned to the South African Reserve Bank even in those cases where it contains no information.
- 9. Duplicate of return**
 A copy of this return should be retained for reference purposes.
- 10. Enquiries**
 Enquiries should be directed to: National Accounts Division, Research Department, South African Reserve Bank, PO Box 7433, Pretoria, 0001; tel. no. 012 313-3204/3520, fax no. 012 313-4013/3759 or go to the Bank's website: <http://www.reservebank.co.za/forms>.
- 11. Postage**
 A reply-paid envelope is enclosed for mailing your return to the Bank.

Table 1: Capital formation, income and expenditure

Gross capital formation	1	Revised information for quarter ended	Estimates or actual figures for quarter ended
		June 2017	September 2017
		1	2
		R'000	R'000
1. Capital expenditure on the construction of new buildings and additions/alterations to existing buildings (excluding purchases of land and existing buildings).		101	101
		202	202
2. Capital expenditure on new civil construction works (including roads and parking areas) and additions/alterations to existing construction works (excluding purchases of land and existing construction works).		303	303
3. Capital expenditure on the acquisition of new vehicles (excluding purchases of used vehicles) before trade-in allowances.		404	404
4. Capital expenditure on the acquisition, construction and installation of new machinery and equipment (excluding purchases of used machinery and equipment) before trade-in allowances.		2405	2405
5. Capital expenditure on the acquisition of new computers and other information and communications technology equipment.		506	506
6. Value of inventories at the end of each quarter (i.e. work in progress, stocks of raw materials, packaging materials, fuel, consumables and maintenance stores, own manufactures and factored goods). Sum of items 6.1 and 6.2. (see note 2 on page 3)....		2507	2507
6.1 Raw materials.		2608	2608
6.2 Other inventories.			
Income	2	1601	1601
7. Value of sales/turnover (see note 3 on page 3).....		1002	1002
8. Dividends received and/or receivable.		1103	1103
9. Interest received and/or receivable.		1504	1504
Expenditure			
10. Salaries, wages and allowances paid, including employer's contributions to holiday, pension, provident and medical funds (see note 4 on page 3)		2705	2705
11. Purchases and other operational expenditure (see note 5 on page 3).....		1206	1206
12. Interest paid and/or payable.		1307	1307
13. Provision for depreciation.		908	908
14. Net capital profit or loss, including (a) all profits/losses on securities transactions, (b) revaluation of assets, (c) abnormal write-offs and (d) profits/losses due to changes in exchange rates (profit (+) loss (-)).		609	609
15. Net profit or loss, before providing for dividends and tax payments (profits (+) loss (-)).		710	710
16. Dividends paid and/or declared.....		811	811
17. Company tax paid and/or provided for.....			

Table 2: Expected capital expenditure for the quarter ended 31 December 2017

	3	Expected values	Expected percentage change
		1	2
		R'000	Per cent
		1801	1801
18. Expected expenditure on new buildings and civil construction works and additions to existing buildings and construction works (excluding purchases of land and existing buildings and construction works).			
		1902	1902
19. Expected expenditure on the acquisition of new transport equipment, and the acquisition, construction and installation of new machinery and equipment (excluding purchases of used vehicles, machinery and equipment) before trade-in allowances.			

Comments

To minimise queries regarding the data provided, please comment on the following:

Any unusual circumstances affecting the data provided in this return.

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Items where only estimates could be provided.

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Any other difficulties in completing this return.

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Notes

1. Capital expenditure (items 1 to 5)

- The value of used plant, machinery and vehicles imported by your enterprise or on your behalf should be included.
- Expenditure on capital work in progress and progress payments to outside contractors should be included in items 1 and 2.
- Interest and other costs capitalised should be included in items 1 to 5.
- Major improvements, additions and alterations to fixed assets, including machinery, transport equipment and structures, which improve their performance, increase their capacity or prolong their expected working life, is regarded as fixed capital formation and should be included.

2. Inventories (item 6)

Inventories include raw materials, materials for processing, packaging materials, fuel, consumables and maintenance stores, for example spares, work in progress (partially completed), finished goods (own manufactures) and finished goods not produced by your enterprise but purchased for resale.

3. Value of sales (item 7)

Sales include the net cash, instalment and credit sales; total trading revenue in the motor trade; and the value of the sales of all own manufactured articles. Value-added tax (VAT) and excise duty paid should be excluded.

4. Salaries and wages (item 10)

Salaries and wages refer to earnings paid for ordinary-time, standard or agreed hours and overtime hours during the reference period for all permanent, temporary, casual managerial and executive employees before taxation and other deductions.

5. Purchases and other expenditure (item11)

- Purchases include raw materials, components, containers and packaging materials, petroleum products, spare parts and building materials, purchases of factored goods, intermediate products and partially completed goods from related enterprises.
- Expenditure includes royalties, franchise fees, copyright, trade names and patent rights paid, paper printing and stationery expenditure, communication and postal services, travelling, accommodation and entertainment expenditure, rental of land, buildings and other structures, leasing and hiring of plant, machinery, equipment and vehicles, bank charges, security services, advertising expenditure, motor vehicle running expenditure, payments to outside organisations for staff training, audit and other professional business services (including legal and data processing services), repair and maintenance expenditure.
- Excludes Regional Service Council levies, donations, bursaries and sponsorships.

6. Expected capital expenditure (items 18 and 19)

If percentage changes are used in Table 2 column 2, please indicate increases with (+) and decreases with (-).

Industrial classification

Identify the main economic activity of the reporting organisation by ticking only one box in both the major divisional level (first level); nos 1–10, and in the secondary divisional level (second level); nos 11–104.

1 Agriculture, hunting and forestry and fishing	2 Mining and quarrying	3 Manufacturing	4 Electricity, gas and water supply	5 Construction	6 Wholesale and retail trade; repair of motor vehicles and household goods; hotels and restaurants	7 Transport storage and communication	8 Financial intermediation, insurance, real-estate and business services	9 Community, social and personal services	10 Private households, representatives of foreign governments and other activities not adequately defined
11 Agriculture, hunting and related services	21 Mining of coal and lignite	30 Food products, beverages and tobacco products	41 Electricity, gas, steam and hot water supply	50 Construction	61 Wholesale and commission trade, except motor vehicles and motor-cycles	71 Land transport; transport via pipelines	81 Financial intermediation, except insurance and pension funding	91 Public administration and defence activities	101 Private households with employed persons
12 Forestry, logging and related services	22 Extraction of crude petroleum and natural gas	31 Textiles, clothing and leather goods	42 Collection, purification and distribution of water		62 Retail trade, except motor vehicles and motor-cycles; repair of household goods	72 Water transport	82 Insurance and pension funding, except compulsory social security	92 Education	102 Exterritorial organisations
13 Fishing, operation of fish hatcheries and fish farms	23 Mining of gold and uranium ore	32 Manufacture of wood and products of wood (except furniture), paper and paper products, publishing, printing and reproduction of recorded media			63 Sale, maintenance and repair of motor vehicles and motor-cycles; retail trade in automotive fuel	73 Air transport	83 Activities auxiliary to financial intermediation	93 Health and social work	103 Representatives of foreign governments
	24 Mining of metal ores except gold and uranium	33 Manufacture of refined petroleum products, nuclear fuel, chemicals and chemical products, rubber and plastic products			64 Hotels and restaurants	74 Supporting and auxiliary transport activities; activities of travel agencies	84 Real-estate activities	94 Other community, social and personal service activities	104 Other activities not adequately defined
	25 Other mining and quarrying	34 Manufacture of non-metallic mineral products				75 Post and telecommunications	85 Renting of machinery and equipment without operator, and of personal and household goods	95 Activities of membership organisations not elsewhere classified	
	29 Service activities incidental to mining of minerals	35 Manufacture of basic metals, fabricated metal products, machinery and equipment (incl. office, accounting and computing equipment)					86 Computer and related activities	96 Recreational, cultural and sporting activities	
		36 Manufacture of electrical machinery and apparatus not elsewhere classified					87 Research and development	99 Other service activities	
		37 Manufacture of radio, television and communication equipment, and medical, precision and optical instruments, watches and clocks					88 Other business activities		
		38 Manufacture of transport equipment							
		39 Manufacture of furniture							

Furnish a brief description of the line(s) of business of the reporting organisation, indicating major activities and/or products produced, in declining order of importance, on the basis of gross receipts from such activities or products:

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