




South African Reserve Bank

Survey of capital expenditure and profit

|  |   |   |
|--|---|---|
| Name of authorised official (in capital letters):<br>.....<br>Tel: .....Ext: .....<br>Fax: .....<br>E-mail: .....<br>Web address: .....<br>Signature: .....<br>Date: ..... | <b>Reference number, name and address of organisation:</b><br> | Quarter ended:<br><p style="text-align: center;"><b>2019-06-30</b></p><br>Due date for this return:<br><p style="text-align: center;"><b>2019-07-19</b></p> |
|--|---|---|

General guidelines

1. Purpose of survey

This survey is conducted for 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 for 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 items 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**

|  | 1 | Revised information for quarter ended | Estimates or actual figures for quarter ended |
|--|---|---------------------------------------|---|
|  |   | March 2019                            | June 2019                                     |
|  |   | 1                                     | 2   |
|  |   | R'000                                 | R'000   |
| <b>Gross capital formation</b>   |   | 101                                   | 101   |
| 1. Capital expenditure on the construction of new buildings and additions/alterations to existing buildings (excluding purchases of land and existing buildings). .....  |   | 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. ....  |   |                                       |   |
| <b>Income</b>  | 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  |
| <b>Expenditure</b>   |   |                                       |   |
| 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 30 September 2019**

|   | 3 | Expected values | Expected percent-<br>age 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.

.....

.....

.....

Items where only estimates could be provided.

.....

.....

.....

Any other difficulties in completing this return.

.....

.....

.....

**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 (item 11)**

- 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.

**6. Expected capital expenditure (item 18 and 19)**

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

Please turn over

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

.....

.....

.....