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### **Purpose of Survey:**

The purpose of this survey is to collect financial data from a wide cross-section of businesses, non-profit institutions and government in the Cayman Islands. The data collected by this survey are required to compile statistics on the performance of the Cayman Islands economy in accordance with the United Nations System of National Accounts.

### **Confidentiality:**

The Statistics Act (2016 Revision) guarantees the confidentiality of the information provided via this form. The Economics and Statistics Office (ESO) is prohibited by the Act from publishing or disclosing any statistics that would disclose information obtained from the survey that relates to any identifiable business. The data reported in this survey will be used exclusively for statistical purposes and the results will be published in aggregate form only. Statistical information collected by the ESO is exempted and cannot be disclosed using the Freedom of Information Act (FOI).

### Legal Mandate:

Completion of this survey is a legal requirement under Sections 11 and 14 of the Statistics Act (2016 Revision) and is therefore **MANDATORY**.

# Please complete, sign and return this questionnaire by June 13, 2025

Please refer to the enclosed user's guide when completing this guestionnaire. The guide provides detailed instructions and definitions of the terms used in the questionnaire. If you need assistance completing this questionnaire or find it difficult to meet the due date, please contact ESO as provided above.

Answers to the survey can be based on preliminary or unaudited accounts if final figures are not available. Alternatively, instead of the questionnaire, financial statements can be supplied, supplemented by a detailed schedule of expenses such as administrative expenses, selling expenses, etc.

#### Please keep a copy of the completed questionnaire for your records.

#### **REFERENCE PERIOD**

Data are required for calendar years (January to December) 2023 and 2024. If your accounting year ends on or before June 30, 2024, that information will be treated as calendar year 2023; estimates should therefore be submitted for your accounting year ending June 30, 2025.

## **TYPE OF SERVICES and/or ECONOMIC ACTIVITY**

Main service or activity:		/:		
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Secondary services or activities (if any) \_

Details of the person completing this questionnaire:

Name:

Position/Title:

Fax:

Email:	 	 	
Phone:	 	 	
Date:			

Signature:

I certify that the information contained herein is complete and correct to the best of my knowledge.



# ECONOMICS AND STATISTICS OFFICE

# GROSS DOMESTIC PRODUCT (GDP) SURVEY HOSPITAL AND OTHER MEDICAL SERVICES

ECONOMICS AND STATISTICS OFFICE

Information on hand

	FY	E-For Year Ended (dd/mr	m/year) if not calendar year
Where	audited figures are not available, preliminary figures or your best estimates will be accepted.		ndar Year
Please	indicate if the figures are audited or not by checking the appropriate box	2023	2024
	2023   audited   not audited   2024   audited   not audited	FYE: / /	FYE: / /
	YOU ARE REQUIRED TO COMPLETE ONLY THE ITEMS RELEVANT TO YOUR ENTITY.	CI \$'000	CI \$'000
Code	Operating Revenue and Other Receipts	2023	2024
P1111	Medical and dental fees		
P1111	Dispensing and pharmaceuticals fees		
P1111	Lab fees		
P1111	Occupational therapy and physiotherapy fees, etc.		
P1111	Income from room and board		
P1121	Sales of medical equipment and devices		
P1610	Rental/lease income from buildings		
P1630	Rental/lease income from machinery, equipment & vehicle		
D7511	Subsidies and grants from government (exclude capital grants)		
D4001	Interest income		
D4001	Dividend income, investment income and land rents received		
D7520	Donations (for medical research, etc.)		
K1120	Other holding gains/(losses) (e.g. foreign exchange gains/ (losses) , profit/ (loss) on sale of fixed assets, etc.)		
P1189	Other operating income		
TOTAL	INCOME RECEIPTS		
Code	Expenses	2023	2024
	Gross wages and salaries (before any deductions, exclude work permit fees)		
	Employer's contribution to pension and health scheme		
	Retirement benefits and other payments to past employees		
	Redundancy payments		
	Directors' fees		
	Depreciation (P5114iv + P5115iv + P5116iv + P5120iv) see page 2 of this questionnaire		
	Purchases of goods for resale		
P1129			
	Purchases of medical and other supplies		
P2900	Purchases of medical/ laboratory services		
P2900	Catering and cleaning expense		
P2510	Bank charges (excluding interest payments)		
P2160	Fuel expenses (e.g. gasoline, diesel, propane, etc.)		
P2220	Electricity and water		
P2610	Rental/lease payments for buildings		
P2630	Rental/lease payments for machinery, equipment & vehicle		
P2240	Minor building maintenance and repair		
P2300	Maintenance and repair of motor vehicles		
P2211	Maintenance and repairs of other machinery & equipment (e.g. medical equipment).		
P2810	Professional services (e.g. accounting, consultancy, management, legal, etc.)		
P2900	Franchise fees, software licence fees, patents, copyrights, royalties, etc.		
	Licences and fees paid to government (excluding work permit fees)		
	(e.g. stamp duty, registration fees, motor vehicle licence, trade & business license, etc.)		
P2900	Work permit fees Computer services and maintenance of office equipment		+
	(Exclude expenditure on computer software and include in item P5120ii)		
	Interest expense		
D4009	Dividend payment, other finance costs and land rents paid		



Where	audited figures are not available, preliminary figures or your best estimates will be accepted.			YE-For Year Ended (dd/mm/year) if not calendar y Calendar Year		
Please	indicate if the figures are audited or not by checking the appropriate box			2023	2024	
		audited I not a			FYE: / /	
	YOU ARE REQUIRED TO COMPLETE ONLY THE ITEMS I	RELEVANT TO YOUR	ENTITY.	CI \$'000	CI \$'000	
Code	Expenses cont'd			2023	2024	
07520	Bad debts (net of recoveries), donations, etc.					
2900	Other operating, selling and administrative expenses (e.g. security, telephone, internet, advertising, insurance	e, staff training, clea	aning, etc.)			
TOTAL	EXPENSES					
Code	Inventories			2023	2024	
Closin	g stock (value at the end of the year)					
	Goods purchased for resale (in the same condition as p	ourchased)				
	Medical supplies and materials					
0=						
Openir	g stock (value at the beginning of the year)			1		
P5239	Goods purchased for resale (in the same condition as p	ourchased)				
P5249	Medical supplies and materials					
Codo	Fixed and Internible Accests			2022	2024	
	Fixed and Intangible Assets			2023	2024	
-5114	Land, buildings, leasehold improvements, and othe	i structures				
	( <i>i</i> ) Book value at the beginning of the year	(m)				
	( <i>ii</i> ) Additions/Acquisitions (including major improvemen	its)				
	(iii) Disposals					
	(iv) Depreciation for the year					
	(v) Book value at the end of the year					
P5115	Motor vehicles					
	(i) Book value at the beginning of the year					
	(ii) Additions/Acquisitions					
	(iii) Disposals					
	( <i>iv</i> ) Depreciation for the year					
	(v) Book value at the end of the year					
P5116	Plant, machinery, furniture, equipment and other fix	ed assets		1		
	(i) Book value at the beginning of the year					
	( <i>ii</i> ) Additions/Acquisitions					
	(iii) Disposals					
	( <i>iv</i> ) Depreciation for the year					
	(v) Book value at the end of the year					
P5120	Intangible assets [e.g. computer software, databases, copyrights and expenditure on research & development (R&D)]					
	( <i>i</i> ) Book value at the beginning of the year					
	(ii) Additions/Acquisitions					
	(iii) Disposals					
	( <i>iv</i> ) Depreciation for the year					
	(v) Book value at the end of the year					
Code	Number of Employees (as at the end of the reference	period)				
		20	23	20	24	
		Salaried workers	Wage workers	Salaried workers	Wage worker	
P5311	Number of full-time workers					
<b>&gt;</b> 5312	Number of part-time workers					
	Total					