

Annex C

Local Content Declaration - Summary Schedule

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|-------------|---------------------------|------|----|-----|
| <i>(C1)</i> | Tender No. | | | |
| <i>(C2)</i> | Tender description: | | | |
| <i>(C3)</i> | Designated product(s) | | | |
| <i>(C4)</i> | Tender Authority: | | | |
| <i>(C5)</i> | Tendering Entity name: | | | |
| <i>(C6)</i> | Tender Exchange Rate: | Pula | EU | GBP |
| <i>(C7)</i> | Specified local content % | | | |

Note: VAT to be excluded from all calculations

| Calculation of local content | | | | | | | |
|------------------------------|---------------|--------------------------------|-------------------------|---|----------------|--------------|----------------------------|
| Tender item no's | List of items | Tender price - each (excl VAT) | Exempted imported value | Tender value net of exempted imported content | Imported value | Local value | Local content % (per item) |
| <i>(C8)</i> | <i>(C9)</i> | <i>(C10)</i> | <i>(C11)</i> | <i>(C12)</i> | <i>(C13)</i> | <i>(C14)</i> | <i>(C15)</i> |
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| Tender summary | | | |
|----------------|--------------------|---------------------------------|------------------------|
| Tender Qty | Total tender value | Total exempted imported content | Total Imported content |
| <i>(C16)</i> | <i>(C17)</i> | <i>(C18)</i> | <i>(C19)</i> |
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Signature of tenderer from Annex B

Date: _____

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| <i>(C20)</i> Total tender value | |
| <i>(C21)</i> Total Exempt imported content | |
| <i>(C22)</i> Total Tender value net of exempt imported content | |
| <i>(C23)</i> Total Imported content | |
| <i>(C24)</i> Total local content | |
| <i>(C25)</i> Average local content % of tender | |

Annex D

Imported Content Declaration - Supporting Schedule to Annex C

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|-----------------------------|------------|---|
| (D1) Tender No. | | Note: VAT to be excluded from all calculations |
| (D2) Tender description: | | |
| (D3) Designated Products: | | |
| (D4) Tender Authority: | | |
| (D5) Tendering Entity name: | | |
| (D6) Tender Exchange Rate: | Pula _____ | |

EU R 9.00 GBP R 12.00

A. Exempted imported content

| Tender item no's | Description of imported content | Local supplier | Overseas Supplier | Calculation of imported content | | | | | | Summary | |
|-----------------------------------|---------------------------------|----------------|-------------------|--|----------------------|------------------------|--------------------------------|---|----------------------------|------------|-------------------------|
| | | | | Foreign currency value as per Commercial Invoice | Tender Exchange Rate | Local value of imports | Freight costs to port of entry | All locally incurred landing costs & duties | Total landed cost excl VAT | Tender Qty | Exempted imported value |
| (D17) | (D18) | (D19) | (D20) | (D21) | (D22) | (D23) | (D24) | (D25) | (D26) | (D27) | (D28) |
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| (D19) Total exempt imported value | | | | | | | | | | | |

This total must correspond with Annex C - C 21

B. Imported directly by the Tenderer

| Tender item no's | Description of imported content | Unit of measure | Overseas Supplier | Calculation of imported content | | | | | | Summary | |
|--|---------------------------------|-----------------|-------------------|--|-------------------------|------------------------|--------------------------------|---|----------------------------|------------|----------------------|
| | | | | Foreign currency value as per Commercial Invoice | Tender Rate of Exchange | Local value of imports | Freight costs to port of entry | All locally incurred landing costs & duties | Total landed cost excl VAT | Tender Qty | Total imported value |
| (D30) | (D31) | (D32) | (D33) | (D34) | (D35) | (D36) | (D37) | (D38) | (D39) | (D40) | (D41) |
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| (D32) Total imported value by tenderer | | | | | | | | | | | |

C. Imported by a 3rd party and supplied to the Tenderer

| Description of imported content | Unit of measure | Local supplier | Overseas Supplier | Calculation of imported content | | | | | | Summary | |
|---|-----------------|----------------|-------------------|--|-------------------------|------------------------|--------------------------------|---|----------------------------|-------------------|----------------------|
| | | | | Foreign currency value as per Commercial Invoice | Tender Rate of Exchange | Local value of imports | Freight costs to port of entry | All locally incurred landing costs & duties | Total landed cost excl VAT | Quantity imported | Total imported value |
| (D43) | (D44) | (D45) | (D46) | (D47) | (D48) | (D49) | (D50) | (D51) | (D52) | (D53) | (D54) |
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| (D45) Total imported value by 3rd party | | | | | | | | | | | |

D. Other foreign currency payments

| Type of payment | Local supplier making the payment | Overseas beneficiary | Calculation of foreign currency payments | | Summary of payments |
|-----------------|-----------------------------------|----------------------|--|-------------------------|---------------------|
| | | | Foreign currency value paid | Tender Rate of Exchange | |
| (D46) | (D47) | (D48) | (D49) | (D50) | (D51) |
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Signature of tenderer from Annex B _____

Date: _____

(D52) Total of foreign currency payments declared by tenderer and/or 3rd party

(D53) Total of imported content & foreign currency payments - (D32), (D45) & (D52) above

This total must correspond with Annex C - C 23

Annex E

Local Content Declaration - Supporting Schedule to Annex C

| | | |
|------|------------------------|--|
| (E1) | Tender No. | <input style="width: 95%;" type="text"/> |
| (E2) | Tender description: | <input style="width: 95%;" type="text"/> |
| (E3) | Designated products: | <input style="width: 95%;" type="text"/> |
| (E4) | Tender Authority: | <input style="width: 95%;" type="text"/> |
| (E5) | Tendering Entity name: | <input style="width: 95%;" type="text"/> |

Note: VAT to be excluded from all calculations

| Local Products (Goods, Services and Works) | Description of items purchased | Local suppliers | Value |
|--|--------------------------------|-----------------|--|
| | (E6) | (E7) | (E8) |
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| (E9) Total local products (Goods, Services and Works) | | | <input style="width: 95%;" type="text"/> |

(E10) **Manpower costs** (Tenderer's manpower cost)

(E11) **Factory overheads** (Rental, depreciation & amortisation, utility costs, consumables etc.)

(E12) **Administration overheads and mark-up** (Marketing, insurance, financing, interest etc.)

(E13) Total local content

This total must correspond with Annex C - C24

Signature of tenderer from Annex B

Date: _____