

Annex D

Imported Content Declaration - Supporting Schedule to Annex C

(D1) Tender No. _____
 (D2) Tender description: _____
 (D3) Designated Products: _____
 (D4) Tender Authority: _____
 (D5) Tendering Entity name: _____
 (D6) Tender Exchange Rate: _____

Note: VAT to be excluded from all calculations

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 (D12)	Tender Exchange Rate (D13)	Local value of imports (D14)	Freight costs to port of entry (D15)	All locally incurred landing costs & duties (D16)	Total landed cost excl VAT (D17)	Tender Qty	Exempted imported value
(D1)	(D1)	(D2)	(D3)	(D12)	(D13)	(D14)	(D15)	(D16)	(D17)	(D18)	(D19)

(D19) Total exempt imported value

This total must correspond with Annex C - C21

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 (D24)	Tender Rate of Exchange (D25)	Local value of imports (D26)	Freight costs to port of entry (D27)	All locally incurred landing costs & duties (D28)	Total landed cost excl VAT (D29)	Tender Qty	Total imported value
(D30)	(D31)	(D32)	(D33)	(D24)	(D25)	(D26)	(D27)	(D28)	(D29)	(D30)	(D31)

(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 (D37)	Tender Rate of Exchange (D38)	Local value of imports (D39)	Freight costs to port of entry (D40)	All locally incurred landing costs & duties (D41)	Total landed cost excl VAT (D42)	Quantity imported	Total imported value
(D33)	(D34)	(D35)	(D36)	(D37)	(D38)	(D39)	(D40)	(D41)	(D42)	(D43)	(D44)

(D45) Total imported value by 3rd party

D. Other foreign currency payments

Type of payment	Local supplier making the payment (D47)	Overseas beneficiary (D48)	Calculation of foreign currency payments		Summary of payments	
			Foreign currency value paid (D49)	Tender Rate of Exchange (D50)	Local value of payments	
(D46)	(D47)	(D48)	(D49)	(D50)	(D51)	(D52)

(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 - C23

Signature of tenderer from Annex B

Date

Annex E

Local Content Declaration - Supporting Schedule to Annex C

<i>(E1)</i>	Tender No.	<input style="width: 95%;" type="text"/>
<i>(E2)</i>	Tender description:	<input style="width: 95%;" type="text"/>
<i>(E3)</i>	Designated products:	<input style="width: 95%;" type="text"/>
<i>(E4)</i>	Tender Authority:	<input style="width: 95%;" type="text"/>
<i>(E5)</i>	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
	<i>(E6)</i>	<i>(E7)</i>	<i>(E8)</i>
<i>(E9)</i> Total local products (Goods, Services and Works)			<input style="width: 95%;" type="text"/>

<i>(E10)</i>	Manpower costs	(Tenderer's manpower cost)	<input style="width: 95%;" type="text"/>
<i>(E11)</i>	Factory overheads	(Rental, depreciation & amortisation, utility costs, consumables etc.)	<input style="width: 95%;" type="text"/>
<i>(E12)</i>	Administration overheads and mark-up	(Marketing, insurance, financing, interest etc.)	<input style="width: 95%;" type="text"/>
<i>(E13)</i> Total local content			<input style="width: 95%;" type="text"/>

This total must correspond with Annex C - C24

Signature of tenderer from Annex B

Date: _____