

## **TRANS-CALEDON TUNNEL AUTHORITY**

TCTA was established by Government Notice No 2631 in Gazette No 10545 dated 12 December 1986 and then revised by Government Notice No 277 in Gazette No 21017 dated 24 March 2000

It is a specialised liability management body for bulk water supply development in the most cost-effective manner to the benefit of the water consumer.

TCTA is based in Centurion.

For more information on TCTA, please visit our web site [www.tcta.co.za](http://www.tcta.co.za)

### **REQUEST FOR TENDER**

**RFT NO: *TCTA/2011/PFT/0001***

***MOKOLO CROCODILE WATER AUGMENTATION PROJECT PHASE 1***

***(MCWAP-1)***

***LONG-TERM FUNDING***

#### **RFT ISSUING DATE:**

2 March 2011 – internet

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### 1. SPECIAL CONDITIONS OF TENDER

**Tender Number** : TCTA/2011/PFT/0001

**Title of this RFT** : **MCWAP-1 Long Term Funding**

**Briefing session** : **10 March 2011 at 10:00 (non-compulsory)**

**RFT Closing Time  
& Date** : **15 April 2011 at 14h00**

**Delivery Address** : Proposals must be hand delivered at TCTA's offices located at the address indicated below and addressed to **The Receiving Officer**, and marked **RFT No: TCTA/2011/PFT/0001** on or before the closing date and time:

**265 West Street  
Tuinhof Building  
Stinkhout Wing  
First Floor  
Centurion**

**Originals to be submitted:** 1

**Copies to be submitted:** 6

**CD-R to be submitted:** 1

**Tender Validity Period** : **90** calendar days commencing from the RFT closing date

## 2. PROJECT DESCRIPTION

Eskom is building new power stations to meet growing electricity demands and has commenced with construction of the Medupi Power Station in the Lephhalale area which falls within the Mokolo River Catchment. The Mokolo River Catchment is part of the Limpopo Water Management Area and originates near the Modimolle (Nylstroom) area and thereafter drains north to the Limpopo River.

The Mokolo Dam is the largest dam in the Mokolo River Catchment and was constructed as a government waterwork to supply water to the Matimba Power Station, the Grootegeluk Coal Mine, the Lephhalale Municipality and for irrigation purposes downstream of the dam.

The construction of the Medupi Power Station and other envisaged power stations, the planned extension of the Grootegeluk Coal Mine (Exxaro), the development of further coal mines and the petro-chemical industry around such coal reserves, and the possible exploitation of underground gas resources coupled with associated secondary and tertiary developments, will require additional supplies of water.

The Department of Water Affairs and Forestry, as it then was, embarked on extensive investigations in the Lephhalale area to determine water availability and to establish water supplies to meet such water requirements on an urgent basis. The Department planned the MCWAP as a multi-purpose project incorporating both economic and social development objectives to cater for such growing water demands. The MCWAP entails both the optimal utilisation of local water resources and the transfer of surplus return flows from the Crocodile River (West) and Vaal River Catchments.

Considering the scope of the MCWAP and water demands in the Lephhalale area, the Parties envisage that the MCWAP will be implemented in four phases being, the MCWAP-1, the MCWAP-2, the MCWAP-3 and the MCWAP-4. The main infrastructure components of MCWAP-1 which are subject to optimisation measures by TCTA's appointed consulting engineer are as follows:

- Raw water will be supplied from the outlet works of the Mokolo Dam to the new Mokolo Pump Station with a total pumping capacity of approximately 1,3 m<sup>3</sup>/s. Power supply to the Mokolo Pump Station will be via a new ring feed system and sub-station;
- A new pipeline with a total length of 42,7 km will be constructed from the Mokolo Pump Station to the Point of Supply close to Matimba Power Station and will generally follow a route parallel to that of the existing infrastructure;
- The existing servitude area will be widened to accommodate the construction activities and a permanent servitude to accommodate the new pipelines will be registered;
- The existing infrastructure owned by Eskom and Exxaro will be incorporated as part of MCWAP-1 comprising a pump station at the Mokolo Dam, bulk raw water pipeline infrastructure, balancing dams and appurtenant works, and the servitudes registered in

favour of Exxaro, but excluding the Zeeland Water Treatment Works and associated potable water infrastructure and related servitudes or part thereof.

- The bulk distribution system includes the existing Wolvenfontein balancing dams and other related works such as valve chambers, isolating and air valves, scours, etc. Existing small volume users taking water from the existing infrastructure will be reconnected to the MCWAP-1 infrastructure.

The Water Pricing Strategy published in terms of the NW Act gives effect to the approach that commercially viable projects be funded off-budget from Government, using private sector funds which must be repaid from revenue received from water tariffs so that the full financial cost of conveying and supplying water is recovered from all users thereof. The loan funding required to implement the commercial portion of the MCWAP-1 (which constitutes 75% of the project) will be repaid from the revenue received from the water tariffs to be levied on all commercial users (being Eskom and Exxaro) and any other third party users to be supplied with water from the MCWAP-1, it being recorded that the remaining 25% portion of MCWAP-1 pertaining to the Lephalale Municipality and any social users declared as such by the Minister in terms of the Pricing Strategy, will be funded by DWA. The commercial users will each be responsible for payment of their pro-rata portion of the debt.

### **3. BUSINESS DRIVERS**

TCTA is a Schedule 2 Public Entity under the Public Finance Management Act that undertakes bulk raw water infrastructure development on behalf the Republic of South Africa. The initial notice of establishment, which was published in the Republic of South Africa (RSA) Government Gazette No. 2631 of 12 December 1986, was amended in RSA Government Gazette No. J21017 of 24 March 2000. TCTA's original mandate for the implementation of the South African component of the bi-national Lesotho Highlands Water Project was extended in 1992 to take on all the financial responsibilities of the South African Government under the Treaty. The most recent amendment (March 2000) enables the Minister to direct TCTA to undertake additional functions under Section 103(2) of the National Water Act (Act 36 of 1998). TCTA, as a Public Entity is bound by the Preferential Procurement Policy Framework Act 5 of 2000.

On 19 May 2010, the Minister of Water and Environmental Affairs (then the Minister of Water Affairs and Forestry) issued a written directive in terms of Section 103 (2) of the National Water Act to TCTA authorising it to undertake the funding and implementation of certain phases of MCWAP as a Government Waterworks. MCWAP-1, therefore, forms part of the multi-project environment the organisation has become. TCTA has submitted a request for amendment to the directive to be aligned with internal process and timelines and to take cognisance of the market changes in the energy and petrochemical sectors and is expected by end March 2011.

DWA, TCTA, Exxaro and Eskom, together with their legal representatives, concluded lengthy negotiations towards finalisation of the Water Supply Agreement (WSA). This Agreement has since been signed by Eskom and Exxaro and submitted for signature by DWA which is expected during March 2011. An Implementation Agreement by DWA and TCTA is in the process of being drafted. This Agreement will be signed by DWA at the same time as the WSA. The initial credit rating for MCWAP-1 was conducted by Fitch Ratings with the credit rating report awaited during March 2011. Since substantially the same institutional arrangement design was applied to MCWAP-1 than to previous projects implemented by TCTA, the credit rating is expected to be similar.

#### **4. SCOPE OF WORK**

TCTA requires approximately R 1.8 billion long term facilities (provided the aggregate is long term amortising loans and the balance as revolving facilities) to fund and implement the MCWAP-1. The funding will not be explicitly Government guaranteed but supported by the implied guarantee contained in the Implementation Agreement. TCTA's projects are explicitly ring-fenced and the lenders will have limited recourse to the revenue stream of MCWAP-1.

In its funding philosophy, TCTA seeks to achieve the lowest possible cost of funding within a risk sensitive framework that will benefit end users. A portfolio approach will, thus, be applied where both the quantitative (all-in-cost) and the qualitative attributes (risk management factors) will be considered in order to determine the winning bidders.

The loans being sought will need to satisfy the following criteria:

- fund the forecast cumulative debt curve made up of capital expenditure, administrative and finance costs
- repay the short term borrowing for MCWAP-1 against the DWA budget
- achieve substantial asset and liability matching
- allow for optimal capital structure (fixed to floating interest rate ratio)
- address financial risk management components; and
- ensure sufficient funding throughout the life of the project.

The TCTA could vary the funding requirement depending on the level of asset and liability matching provided through the tenders received as it lessens the requirement for revolving credit facilities in excess of 10% of the total forecast peak of debt. It is therefore envisaged that the total funding allocation could vary between R 1.65 billion to R 1.8 billion.

TCTA would prefer to have facilities covering the envisaged construction period (September 2011 to September 2013) and a 20 year debt repayment period following that which will commence after operational declaration (estimated from October 2013 to September 2033). Tenders with shorter loan tenors will also be considered on the basis that the quantitative and/or qualitative attributes are more favourable than longer term loan tenders received. Short term tenders should offer future refinancing options to cover risk aspects. Since TCTA will not receive revenue during the construction period, the loans should preferably allow for interest capitalisation during this phase as well as capital moratorium as a minimum. As the revenue stream will increase over time, loan tenders with interest capitalisation and capital moratorium periods beyond construction will assist in achieving asset and liability matching. Sculpted repayment profiles to align debt repayments with revenue receipt, will also assist in asset and liability matching.

Construction is planned to start in September 2011 and the MCWAP-1 will be declared operational to deliver water in September 2013 with smaller construction cost still to be incurred until Project Close out scheduled for August 2015. Loan tenders that allow facility availability to cover this period will assist in cashflow management of the project.

TCTA will not consider tax structures where the intension of the loan structure is to lower the cost of the loan due to tax avoidance.

A briefing session will be scheduled for 10 March 2011 to give further clarity on the project and requirements. Tenderers are allowed to tender more than one proposal without limitation on the number of proposals to be received. All tenders must be credit committee (or similar level) approved before submitted.

## **5. PROCUREMENT PROCESS FOR LONG-TERM FUNDING FROM COMMERCIAL INSTITUTIONS**

This Request for Proposals is the starting point for the procurement of long-term funding for MCWAP-1 from commercial, investment institutions and banks and will follow the evaluation process as outlined below in section 7.

## **6. SUBMISSION REQUIREMENTS**

The documentation submitted must be packaged and numbered in accordance with the numbering

set out in this Request for Tenders. “If a tenderer fails to submit and/or complete any of the returnable documents, the employer will call upon such tenderer to complete, update and/or correct and submit all the returnable documents in issue. If a tenderer should fail to submit any of the returnable documents duly completed, updated and/or corrected in their entirety within 5 working days of being called upon to do so, then the employer shall be entitled to disqualify the tenderer.(This replaces clause 2.2 of the TCTA Standard Conditions of Tender.

The documentation submitted must comply with TCTA conditions of Tenders.

<b>Section</b>	<b>Description</b>
1	Tax Clearance Certificate
	Covenant of Integrity
	Bribery and Corruption Declaration
	Enterprise Information Affidavit
	Enterprise Information
	BBBEE Certificate and Scorecard
2	Funding Proposals

## **7. EVALUATION OF PROPOSALS**

**The weighting of the evaluation criteria is as follows:**

Preferential Procurement	= 10
Funding proposal attributes (Quantitative and Qualitative Assessment)	= 90

The evaluation of proposals will be based on their conformance with the broad objectives of TCTA’s funding strategy as outlined in section 4 above. An evaluation team has been appointed which will undertake the evaluation of each proposal. Only once proposals have been received and reviewed can the evaluation team determine whether these proposals meet the broad funding strategy as highlighted above.

The proposals will be opened at TCTA and the initial evaluation will be carried out to check for compliance. The evaluation panel will then carry out qualitative and quantitative evaluation. The TCTA Project Finance & Treasury team will determine the internal rate of return (IRR) for each proposal based on funding cost and any additional fees to enter into the loan and comply with loan conditions over the life of the loan. The IRR will be used to calculate the score for pricing for each proposal in terms of the PPPFA.

TCTA’s funding strategy precludes it from obtaining funding for a project from a single source as such the Project Finance & Treasury team will explore various options for structuring loan portfolios from the individual proposals to ensure that MCWAP-1 is adequately funded. The allocation of portions of the amount to be funded will, in general, follow the ranking of the proposals from the proposal most favourable to TCTA to least favourable in terms of (meeting both qualitative and

quantitative criteria, as shown below) to ensure that TCTA has the most cost effective loan portfolio from the proposals.

Evaluation will be done taking into account the following table and indicative weightings as stipulated.

1.	Preferential Procurement Evaluation Criteria (10%)	% Target	Max Score
	<b>Enterprise Information Affidavit (Annex D)</b>		
	<b>Scores, (□) = 0.05, (◇) = 0.025 &amp; (■) = 0.50 (adjust depending on the weighting)</b>		
	Control at board level and Ownership:		
	• Ownership - Black people (◇)	40	1
	- Black women (◇)	20	0,5
	• Board Members - Black people (◇)	40	1
	- Black women (◇)	20	0,5
	Executive Management (people directly reporting to CEO)		
	• Black people (□)	20	1
	• Black women (□)	10	0,5
	Employment Equity (Senior management – people reporting to Executive management)		
	• Black senior management (□)	20	1
	• Black women senior management (□)	10	0,5
	• Black middle management (□)	20	1
	• Black women middle management (□)	10	0,5
	Skills Development (SD)		
	• Expenditure on SD of black people (◇)	40	1
	• Expenditure (of payroll) on black students, target 1% of payroll (■)	10	0,5
	Procurement		
	Total expenditure on BE, BEE & SMME (◇)	40	1
	<b>Maximum Total</b>		<b>10</b>

2.	Cost of funds (Quantitative and Qualitative Assessment) (90%)	Weightings
	<b>Qualitative Criteria</b>	<b>40%</b>
	Ease of management <ul style="list-style-type: none"> <li>▪ Minimum drawdown notice period</li> <li>▪ Minimum drawdown amounts</li> <li>▪ Impact of structure on financial statements – use of derivatives</li> <li>▪ Limited number of interest and capital repayments per annum under the various drawdowns – rolling drawdowns into one set of repayment dates</li> </ul>	5%
	Risk management objective <ul style="list-style-type: none"> <li>▪ Market flex exposure – open exposure vs capped exposure, return after event, termination without penalties</li> <li>▪ Liquidity and settlement risk – commitment to availability of drawdown</li> <li>▪ Breach and default conditions – reasonable, recovery periods</li> <li>▪ Ability to negotiate final agreement within 1 months (maximum of 5 weeks) of award - capacity</li> </ul>	5%
	Achievable Conditions precedent and loan covenant requirements <ul style="list-style-type: none"> <li>▪ Reasonable terms and conditions within the loan agreements – ability to comply and time required to be able to comply</li> </ul>	10%
	Flexibility within the loan <ul style="list-style-type: none"> <li>▪ Fixed and floating interest rate options</li> <li>▪ Prepayment opportunities and extent of breakage costs</li> <li>▪ Interest rate capitalisation period</li> <li>▪ Capital payment moratorium period</li> <li>▪ Repayment profile – alignment with revenue stream</li> <li>▪ Tenor of the loan – preferably covering liquidity risk over construction period plus twenty (20) years</li> </ul>	15%
	Domicile and nature of financing Institution (full points for any of the following) <ul style="list-style-type: none"> <li>▪ Commercial South African financing institution</li> <li>▪ South African development bank/financial institution</li> <li>▪ International development bank/financial institution</li> </ul>	5%
	<b>Quantitative Criteria</b> All-in cost of the loan comprising of funding cost, upfront and annual fees, cost of legal opinions and audits, cost of drafting of agreements, requirement for commercial asset insurance beyond construction period, additional cost to comply with upfront and annual loan covenant requirements eg special audits not part of TCTA's standard processes etc	<b>60%</b>
	<b>Maximum Total</b>	<b>90</b>

Please note that TCTA will endeavour to give further clarity on the above topics during the briefing session.

# TCTA STANDARD TERMS AND CONDITIONS OF TENDER

## **1 INTRODUCTION**

The objective of this Request For Tender ("RFT") is to set out the criteria to be followed by all tenderers when submitting their tender proposals in order to ensure uniformity of tender rules and an impartial evaluation by TCTA.

## **2 COMPLETION AND SUBMISSION OF TENDER PROPOSALS**

2.1 All tenderers are required to:

2.1.1 comply fully with all requirements set out in this RFT when submitting their tender proposals to TCTA;

2.1.2 submit a valid original tax clearance certificate issued by the South African Revenue Service together with their tender proposals; and

2.1.3 complete all annexure and provide all information as may be required by TCTA.

2.2 Any failure to complete and submit all documents and information in accordance with the criteria set out herein will result in the relevant tender proposals being disqualified.

## **3 COSTS OF TENDERING**

3.1 Tenderers shall bear their own costs, disbursements and expenses associated with the preparation and submission of the tender proposals, including submission of any additional information requested by TCTA or attending the compulsory briefing session.

3.2 TCTA shall not under any circumstances be liable nor assume liability to any tenderer for costs, disbursements and/or expenses incurred by tenderers regardless of the outcome of the tender process or by virtue of cancellation and/or postponement of the tender process.

## **4 COMPULSORY BRIEFING SESSION**

4.1 TCTA may, in its discretion, require the tenderers to attend a compulsory briefing session and/or a site visit, and may issue additional tender documents stipulating additional requirements to tenderers present at the briefing session or the site visit, to clarify and/or amplify its requirements.

4.2 Any failure by the tenderers to attend such compulsory briefing session and/or a site visit will result in the relevant tender proposal/s being automatically disqualified.

## **5 CLARIFICATION OF TENDER REQUIREMENTS**

5.1 All questions or queries regarding the RFT must be directed to the Receiving Officer at [tenders@tcta.co.za](mailto:tenders@tcta.co.za), stating the relevant tender number in the subject field, at least 5 (five) business days before the stipulated closing date and time of the RFT. No e-mails, faxes and/or telephone calls should be directed to any other employees of TCTA.

5.2 TCTA reserves the right in its sole and absolute discretion to respond to any such question or query as it deems appropriate or not to respond at all.;

5.3 Any such response shall be treated as an “Amendment to Tender Requirements”, TCTA reserves, its sole and absolute discretion, the right to copy any other party the Amendment to Tender Requirements.

5.4 TCTA shall not be liable nor assume liability for any failure to respond to any questions and/or queries raised by potential tenderers.

## **6 AMENDMENT TO TENDER REQUIREMENTS**

6.1 TCTA reserves the right, in its sole and absolute discretion, to amend any terms and conditions of the RFT and/or to stipulate additional requirements, provided that such amended terms and conditions and/or additional requirements are placed on TCTA’s website at least 3 (three) business days prior to the stipulated closing date and time. Any amended terms and conditions and/or stipulation of additional requirements by TCTA shall be deemed to form part of this RFT.

6.2 TCTA shall not be liable, nor assume liability of any nature whatsoever, for the failure of a tenderer to receive any additional information if sent to the e-mail, fax or postal address supplied.

## **7 MODIFICATION OR SUBSTITUTION AND/OR WITHDRAWAL OF A TENDER PROPOSAL**

7.1 Any tenderer shall be entitled to withdraw or modify its tender proposal at any time prior to the stipulated closing date and time.

7.2 Any amendment to the tender documents must be received before the closing date and time of the tender as stipulated in the Special conditions of tender. The words “Amendment to Tender Requirements” and the description of the tender must be clearly reflected on the envelop containing the documents or courier packaging as referred to in s paragraph 8.2.

7.3 No modification or substitution of tender proposals will be permitted after the stipulated closing date and time.

## **8 SUBMISSION OF TENDER PROPOSALS**

8.1 TCTA shall only accept tender proposals which are received at the tender submission address on or before the stipulated closing date and time. TCTA shall not accept nor be obliged to accept tender proposals submitted after the stipulated closing date and time, notwithstanding that such late submission is as a result of circumstances beyond the tenderer’s control.

8.2 In the event that a courier is employed to deliver the tender document, the tender description must be clearly reflected on the outer packaging of the courier packaging.

8.3 Tender proposal/s received after the stipulated closing date and time will be disqualified.

## **9 VALIDITY PERIOD**

9.1 All tender proposals must remain valid from the stipulated closing date and time of the RFT for the period stated in the Special Conditions of Tender. Each tender proposal will constitute an irrevocable offer which remains open for acceptance by TCTA during the validity period.

## **10 TENDER OPENING AND CONFIDENTIALITY**

All tender proposals received by TCTA will remain in TCTA’s possession. Save as may be required by law or by any court of competent jurisdiction or similar body having appropriate jurisdiction, no information contained in or relating to any tender proposals will be disclosed to any other parties.

## **11 EVALUATION OF TENDER PROPOSALS**

- 11.1 TCTA applies a preferential procurement system in accordance with the Preferential Procurement Policy Framework Act 5 of 2000, Broad Based Black Economic Empowerment Act 53 of 2003 and the Construction Charter, with the intent to promote the participation of Black Economic Empowerment (“BEE”) companies and South African enterprises through the provision of the required services and supply of required goods.
- 11.2 All parties wishing to submit tender proposals to TCTA must submit Verification Certificates obtained from verification agencies accredited by the Association of BEE Verification Agencies, in support of its submission.

## **12 AWARD OF CONTRACT**

TCTA reserves the right, on reasonable and justifiable grounds and subject to its business requirements, not to award the contract to the tenderer who achieved the highest number of points.

## **13 RIGHT TO CANCEL A TENDER OR NOT TO AWARD CONTRACT**

TCTA reserves the right, at its sole discretion, not to award to any of the tenderers or to cancel a tender. Reasons for cancellation include, but are not limited to, the following:

- 13.1. There is no longer a need for the goods/services tendered for; and/or
- 13.2 TCTA’s requirements for the goods and/or services have changed; and/or
- 13.3 Funds are no longer available for the anticipated expenditure; and/or
- 13.4 Only 1 (one) compliant tender proposal is received.

## **14 RIGHT TO WITHDRAW OR CANCEL A TENDER AFTER THE AWARD**

TCTA reserves the right, at its sole discretion, to withdraw and/or cancel an award of a tender without any liability of whatever nature to any of the tenderer(s) in the event of occurrence of the following events:

- 14.1 [If there is failure to reach written agreement with one or more successful tenderer\(s\) on the terms and conditions for the supply goods or services; or](#)
- 14.2 if the goods or services tendered for are no longer required and/or no longer meet TCTA’s business requirements; or
- 14.3 if any legislative or regulatory requirements impacts on the supply, delivery and/or use of goods or provision of services tendered for; or
- 14.4 if there is change in circumstances in terms of which such circumstances could not be reasonably be foreseen by TCTA or any tender(s) and has impact on the supply, delivery and/or use of goods or provision of services tendered for; or
- 14.5 if there is a change in circumstance in terms of which such circumstances are beyond the reasonable control of TCTA or any tender(s) and has impact on the supply, delivery and/or use of goods or provision of services tendered for.

## **15 TERMS AND CONDITIONS OF CONTRACT**

- 15.1 Upon an award of a tender by TCTA, a contract will be deemed to have been concluded between TCTA and the successful tenderer, which contract will include the following documents:
- 15.1 the contents of this RFT, including all annexures hereto and any additional requirements as may have been stipulated by TCTA;
  - 15.2 the relevant tender proposals;
  - 15.3 the letter of acceptance to the successful tenderer(s);
  - 15.4 any correspondence between TCTA and the relevant tenderer/s including all additional documents submitted by the relevant tenderer/s and accepted by TCTA for clarification purposes;
  - 15.5 the terms and conditions of any agreement/s proposed to be entered into by TCTA with the successful tenderer/s.
- 15.2 In the event that TCTA and the relevant tenderer are unable to reach consensus on the terms and/or conditions of any agreement proposed to be concluded by TCTA as referred to in 14.1 above, then TCTA reserves the right to cancel the award of the tender, without liability of any nature, and to conclude an agreement with any other tenderer as may be necessary to meet TCTA's requirements.

## **16 NOTIFICATION OF UNSUCCESSFUL TENDERERS**

In the event that no correspondence or communication is received from TCTA within the validity period, the relevant tender proposals submitted will be deemed to be unsuccessful.

## **17 PROHIBITION OF BRIBERY, FRAUDULENT AND CORRUPT PRACTICES**

- 17.1 No tenderers shall directly or indirectly commit, or attempt to commit, for the benefit of the tenderer or any other person, any of the following:
- 17.1.1 influencing, or attempting to influence, any TCTA's employees or agents in respect of the award of a tender or the outcome of the tender process in relation to any contract for the provision of goods or services; and/or
  - 17.1.2 offering, or giving gratification to, and/or inducing, or attempting to induce, as defined in the Prevention and Combating of Corrupt Activities Act No. 12 of 2004, as amended from time to time, any of TCTA's employees or agents, in favour of or for the benefit of the tenderer and/or any other party; and/or
  - 17.1.3 bribing, or attempting to bribe, any TCTA's employees or agents in order to influence the outcome of a tender process in favour of or for the benefit of the tenderer and/or any other party.
- 17.2 TCTA shall be entitled to disqualify any tenderer/s if it has reason to believe that any conduct relating to that set out in 17.1 above has occurred.

## Annexure A: COVENANT OF INTEGRITY AFFIDAVIT

I, the undersigned,

\_\_\_\_\_  
(Full Names)

do hereby make oath and state as follows:

1. I am:
  - 1.1. an adult male/female aged \_\_\_\_\_;
  - 1.2. presently employed as/carrying on business as \_\_\_\_\_  
situated at \_\_\_\_\_.
2. The facts stated herein are both true and correct and within my personal knowledge and belief unless otherwise stated.
3. I hereby confirm that:
  - 3.1. I am duly authorised to depose to this affidavit;
  - 3.2. neither myself nor anyone acting on behalf of the tenderer is, or will be, engaged in any Prohibited Practice as defined in 4.4 below in connection in respect of any tendering process or in the provision of services and/or goods;
  - 3.3. I will immediately inform Trans Caledon Tunnel Authority (“TCTA”) of any instance of any such Prohibited Practice which comes to my attention and/or the attention of the tenderer and/or its employees or agents concerning the following:
    - 3.3.1. if any of the tenderer’s shareholders, directors, employees or agents has been convicted in any court for any offence involving a Prohibited Practice in connection with any tendering process and/or the provision of goods or services during the 5 (five) years immediately preceding the date of this affidavit; and/or
    - 3.3.2. if any of the tenderer’s directors, employees or agents is dismissed or resigns from the tenderer’s employment on grounds of being implicated in any Prohibited Practice.
  - 3.4. I will provide TCTA with full details of such conviction, dismissal or resignation and the measures taken to ensure that neither the tenderer nor any of its directors, employees or agents commits any Prohibited Practice in future.
  - 3.5. in the event that the tenderer is awarded any business by TCTA, the tenderer grants TCTA or its employees and/or agents the right of inspection of its records. The tenderer shall preserve such records in accordance with applicable law but in any case for at least 3 (three) years after conclusion of each transaction contemplated under the Request For Tender.
4. I acknowledge that for all purposes under this affidavit, the following terms and/or expressions below shall bear the meanings set out hereunder:
  - 4.1. “Corrupt Practice” means the offering, giving or promising of any improper advantage to influence the action of a Public Official, or the threatening of injury to his person, employment, property, rights or reputation, in connection with any procurement process or in the execution of any contract in order that any person may obtain or retain business improperly or obtain any other improper advantage in the conduct of business;

- 4.2. "Fraudulent Practice" means a dishonest statement or act of concealment which is intended to, or tends to, improperly influence the procurement process or the execution of a contract to the detriment or potential detriment of TCTA, or is designed to establish tender prices at non-competitive levels and/or to deprive TCTA of the benefits of fair and open competition, and includes collusive practices (whether before or after tender submission) among tenderers or between a tenderer and a consultant or any employees or agents of TCTA;
- 4.3. "Public Official" means any person holding a legislative, administrative, managerial, political or judicial post in any country, or exercising any public function in any country or a director or employee of a public authority or of a legal person controlled by a public authority of any country, or a director or official of a public international organisation; and
- 4.4. "Prohibited Practice" means an act that is either a Corrupt Practice or a Fraudulent Practice.

DEPONENT \_\_\_\_\_

Thus done and signed at \_\_\_\_\_ on this the \_\_\_\_\_ day of \_\_\_\_\_,

the Deponent having acknowledged that:

1. he/she knows and understands the contents of this declaration;
2. he/she has no objection to taking the prescribed oath; and
3. he/she considers the prescribed oath to be binding on his/her conscience.

Commissioner of Oaths Stamp	<p>_____</p> <p>COMMISSIONER OF OATHS</p> <p>_____</p> <p>FULL NAMES</p> <p>_____</p> <p>CAPACITY</p> <p>_____</p> <p>BUSINESS ADDRESS</p>
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## **Annexure B: BRIBERY AND CORRUPTION DECLARATION**

1. The tenderer is required to provide the following information applicable in the last 5 (five) years in relation to each of its members and/or partners which shall include the shareholders, directors, employees or agents of each member and/or partner where the conduct of such person rendered the tenderer directly and vicariously responsible (“members”) whether individually or as part of any other entity:

		<b>YES</b>	<b>NO</b>
1.1	Have any of its members been charged with any act of bribery and/or corruption?		
1.2	Have any of its members been convicted of any act of bribery and/or corruption?		
1.3	Have any of its members been implicated in or alleged to have been involved in any corrupt practices, collusion, bribery or related practices?		
1.4	Is there any reason to believe that a charge will be laid against a member arising from an act of bribery and/or corruption?		

2. Should any of the above questions be answered in the affirmative, full details must be furnished:

2.1	the date of the charge and the nature thereof:
2.2	the current status of the charge:
2.3	the date of conviction (if any):
2.4	the court in which the charges are being/where prosecuted:
2.5	the details of the members convicted, the facts giving rise thereto, the charges preferred against the member and the details of any judgement by the relevant court:
2.6	full details of any contract which was or is alleged to have been affected by the act of bribery and/or corruption:
2.7	any sentence imposed on the member:
2.8	full and precise details of any members implicated in any corrupt practice, collusion, bribery or related practices:

2.9	if it is believed that a member will be charged, full details of the offence and the facts giving rise to it are required:

Thus done and signed at \_\_\_\_\_ on this the \_\_\_\_\_ day of \_\_\_\_\_,

\_\_\_\_\_  
Full Names:

## **Annexure C: ENTERPRISE INFORMATION AFFIDAVIT**

I, the undersigned,

\_\_\_\_\_ (Full Names)

do hereby make oath and state as follows:

1. I am:
  - 1.1 an adult male/female aged \_\_\_\_\_;
  - 1.2 presently employed as/carrying on business as \_\_\_\_\_ situated at \_\_\_\_\_.
2. The facts stated herein are both true and correct and within my personal knowledge and belief unless otherwise stated.
3. I hereby:
  - 3.1. confirm that I am duly authorised to depose to this affidavit;
  - 3.2. confirm that all information contained in Annexure D: Enterprise Information and Annexure E: Sample Reference Letter on Past Projects attached to this Enterprise Information Affidavit has been submitted completely, accurately and truthfully and no material information relevant to the possible award of business by TCTA has been omitted; and
  - 3.3. authorise TCTA to take all steps necessary to verify the information submitted by me as may be necessary and I undertake to pay all costs, losses or damages of TCTA as may be incurred by it should it be discovered that misrepresentations have been made by me in the submission of such information to TCTA.

\_\_\_\_\_  
DEPONENT

Thus done and signed at \_\_\_\_\_ on this the \_\_\_\_\_ day of \_\_\_\_\_  
the Deponent having acknowledged that:

1. he/she knows and understands the contents of this declaration;
2. he/she has no objection to taking the prescribed oath; and
3. he/she considers the prescribed oath to be binding on his/her conscience.

Commissioner of Oaths Stamp	_____
	COMMISSIONER OF OATHS
	_____
	FULL NAMES
_____	CAPACITY
_____	BUSINESS ADDRESS

## Annexure D: ENTERPRISE INFORMATION

### A. GENERAL INFORMATION

A1.	Name of Enterprise:	_____
A2.	Postal Address:	_____ _____
		_____
	Code:	_____
A3.	Physical Address:	_____ _____
	Code:	_____
A4.	Telephone No.:	(_____) _____
A5.	Mobile No. :	_____
A6.	Fax No.:	_____
A7.	E-mail :	_____
A8.	Contact Person:	_____

### B. ENTERPRISE INFORMATION

B1.	Type of Enterprise [ Tick one box ]	Supporting documents required:
	Sole Proprietor <input type="checkbox"/>	None <input type="checkbox"/>
	Partnership <input type="checkbox"/>	Partnership Agreement <input type="checkbox"/>
	Close Corporation <input type="checkbox"/>	CK1 – Founding Statement <input type="checkbox"/>
	Private Company <input type="checkbox"/>	CM1 – Certificate of Incorporation <input type="checkbox"/> Shareholders Agreement <input type="checkbox"/>
	Public Company <input type="checkbox"/>	CM1 – Certificate of Incorporation <input type="checkbox"/> Share sale Agreement <input type="checkbox"/>
	Trust <input type="checkbox"/>	Trust Deed <input type="checkbox"/>
	Foreign Entity / Multi-nationals <input type="checkbox"/>	CM1 – Certificate of Incorporation <input type="checkbox"/>
	State Owned Enterprises <input type="checkbox"/>	Relevant legislation of PFMA Classification <input type="checkbox"/>
	Joint Venture(s) <input type="checkbox"/>	JV Agreement <input type="checkbox"/>
	NGO or Section 21 <input type="checkbox"/>	Certificate of Incorporation <input type="checkbox"/>
Othe r:	Please specify:	
	<i>In the case of a Joint Venture, all parties involved need to complete a <u>separate Enterprise Information Affidavit</u> and a copy of the Joint Venture agreement must be submitted. The</i>	

	<i>identity of the JV entity must be given.</i>	
B2.	Enterprise registration number:	_____
B3.	Enterprise VAT registration number:	_____
B4.	Enterprise Income Tax reference number:	_____
B5.	Enterprise Skills Development number:	_____
B6.	Enterprise UIF number:	_____
B7.	Enterprise RSC number:	_____
B8.	Describe principle business activities:	_____
B9.	Enterprise classification:	
	Agent	<input type="checkbox"/>
	Merchant	<input type="checkbox"/>
	Manufacturer	<input type="checkbox"/>
	Supplier	<input type="checkbox"/>
	Professional Service Provider	<input type="checkbox"/>
	Other service provider, e.g. transporter, etc.	<input type="checkbox"/>
Please elaborate on "other"		

B10. Indicate, by ticking the appropriate box below, in which sector of the economy your business is predominantly carried out:

**"Exempted Micro enterprise"** means an enterprise which qualifies for BEE compliance exemption by nature of the fact that the Enterprise has an annual turnover of less than the VAT registration limit as per the Value Added Tax Act of 1991 which is less than R 5 000 000.00

Column 1 Sector or subsector in accordance with the Standard Industrial Classification	Column 2 Size or Class	Column 3 The total full-time equivalent of paid employees	Column 4 Total Turnover	Column 5 Total gross asset value (fixed property excluded)
Agriculture	Large	> 100	> R5.00m	> R5.00m
	Medium	100	R5.00m	R5.00m
	Small	50	R2.00m	R3.00m
	Very Small	10	R0.40m	R0.50m
	Exempted Micro	5	R0.30m	R0.20m
Mining and Quarrying	Large	> 200	> R39.00m	> R23.00m
	Medium	200	R30.00m	R23.00m
	Small	50	R 7.5.00m	R 6.00m
	Very Small	20	R 3.00m	R 2.00m
	Exempted Micro	5	R 0.30m	R 0.10m
Manufacturing	Large	> 200	> R51.00m	> R19.00m

	Medium	200	<input type="checkbox"/>	R40.00m	<input type="checkbox"/>	R19.00m	<input type="checkbox"/>
	Small	50	<input type="checkbox"/>	R 10.00m	<input type="checkbox"/>	R 5.00m	<input type="checkbox"/>
	Very Small	20	<input type="checkbox"/>	R 4.00m	<input type="checkbox"/>	R 2.00m	<input type="checkbox"/>
	Exempted Micro	5	<input type="checkbox"/>	R 0.30m	<input type="checkbox"/>	R 0.10m	<input type="checkbox"/>
Electricity, Gas and Water	Large	> 200	<input type="checkbox"/>	> R51.00m	<input type="checkbox"/>	> R19.00m	<input type="checkbox"/>
	Medium	200	<input type="checkbox"/>	R40.00m	<input type="checkbox"/>	R19.00m	<input type="checkbox"/>
	Small	50	<input type="checkbox"/>	R10.00m	<input type="checkbox"/>	R 5.00m	<input type="checkbox"/>
	Very Small	20	<input type="checkbox"/>	R 4.00m	<input type="checkbox"/>	R 1.90m	<input type="checkbox"/>
	Exempted Micro	5	<input type="checkbox"/>	R 0.30m	<input type="checkbox"/>	R 0.10m	<input type="checkbox"/>
Construction	Large	> 200	<input type="checkbox"/>	> R26.00m	<input type="checkbox"/>	> R 5.00m	<input type="checkbox"/>
	Medium	200	<input type="checkbox"/>	R20.00m	<input type="checkbox"/>	R 5.00m	<input type="checkbox"/>
	Small	50	<input type="checkbox"/>	R 5.00m	<input type="checkbox"/>	R 1.00m	<input type="checkbox"/>
	Very Small	20	<input type="checkbox"/>	R 2.00m	<input type="checkbox"/>	R 0.50m	<input type="checkbox"/>
	Exempted Micro	5	<input type="checkbox"/>	R 0.30m	<input type="checkbox"/>	R 0.10m	<input type="checkbox"/>
Retail and Motor Trade and Repair Services	Large	> 200	<input type="checkbox"/>	> R39.00m	<input type="checkbox"/>	> R 6.00m	<input type="checkbox"/>
	Medium	100	<input type="checkbox"/>	R30.00m	<input type="checkbox"/>	R 6.00m	<input type="checkbox"/>
	Small	50	<input type="checkbox"/>	R15.00m	<input type="checkbox"/>	R 3.00m	<input type="checkbox"/>
	Very Small	20	<input type="checkbox"/>	R 3.00m	<input type="checkbox"/>	R 0.60m	<input type="checkbox"/>
	Exempted Micro	5	<input type="checkbox"/>	R 0.30m	<input type="checkbox"/>	R 0.10m	<input type="checkbox"/>
Wholesale Trade, Commercial Agents and Allied Services	Large	> 200	<input type="checkbox"/>	> R64.00m	<input type="checkbox"/>	> R10.00m	<input type="checkbox"/>
	Medium	100	<input type="checkbox"/>	R50.00m	<input type="checkbox"/>	R10.00m	<input type="checkbox"/>
	Small	50	<input type="checkbox"/>	R25.00m	<input type="checkbox"/>	R 5.00m	<input type="checkbox"/>
	Very Small	20	<input type="checkbox"/>	R 5.00m	<input type="checkbox"/>	R 0.60m	<input type="checkbox"/>
	Exempted Micro	5	<input type="checkbox"/>	R 0.30m	<input type="checkbox"/>	R 0.10m	<input type="checkbox"/>
Catering, Accommodation and Other Trade	Large	> 200	<input type="checkbox"/>	> R13.00m	<input type="checkbox"/>	> R 3.00m	<input type="checkbox"/>
	Medium	100	<input type="checkbox"/>	R10.00m	<input type="checkbox"/>	R 3.00m	<input type="checkbox"/>
	Small	50	<input type="checkbox"/>	R 5.00m	<input type="checkbox"/>	R 1.00m	<input type="checkbox"/>
	Very Small	20	<input type="checkbox"/>	R 1.10m	<input type="checkbox"/>	R 1.90m	<input type="checkbox"/>
	Exempted Micro	5	<input type="checkbox"/>	R 0.30m	<input type="checkbox"/>	R 0.10m	<input type="checkbox"/>

Column 1	Column 2	Column 3	Column 4	Column 5			
Sector or subsector in accordance with the Standard Industrial Classification	Size or Class	The total full-time equivalent of paid employees	Total Turnover	Total gross asset value (fixed property excluded)			
Transport, Storage and Communications	Large	> 200	<input type="checkbox"/>	> R26.00m	<input type="checkbox"/>	> R 6.00m	<input type="checkbox"/>
	Medium	100	<input type="checkbox"/>	R20.00m	<input type="checkbox"/>	R 6.00m	<input type="checkbox"/>
	Small	50	<input type="checkbox"/>	R10.00m	<input type="checkbox"/>	R 3.00m	<input type="checkbox"/>
	Very Small	10	<input type="checkbox"/>	R 2.00m	<input type="checkbox"/>	R 0.60m	<input type="checkbox"/>
	Exempted Micro	5	<input type="checkbox"/>	R 0.30m	<input type="checkbox"/>	R 0.10m	<input type="checkbox"/>
Finance and Business Services	Large	> 200	<input type="checkbox"/>	> R26.00m	<input type="checkbox"/>	> R 5.00m	<input type="checkbox"/>
	Medium	100	<input type="checkbox"/>	R20.00m	<input type="checkbox"/>	R 5.00m	<input type="checkbox"/>
	Small	50	<input type="checkbox"/>	R10.00m	<input type="checkbox"/>	R 3.00m	<input type="checkbox"/>

	Very Small	10	<input type="checkbox"/>	R 2.00m	<input type="checkbox"/>	R 0.50m	<input type="checkbox"/>
	Exempted Micro	5	<input type="checkbox"/>	R 0.30m	<input type="checkbox"/>	R 0.10m	<input type="checkbox"/>
Community, Social and Personal Services	Large	> 200	<input type="checkbox"/>	> R13.00m	<input type="checkbox"/>	> R 6.00m	<input type="checkbox"/>
	Medium	100	<input type="checkbox"/>	R10.00m	<input type="checkbox"/>	R 6.00m	<input type="checkbox"/>
	Small	50	<input type="checkbox"/>	R 5.00m	<input type="checkbox"/>	R 3.00m	<input type="checkbox"/>
	Very Small	10	<input type="checkbox"/>	R 1.00m	<input type="checkbox"/>	R 0.60m	<input type="checkbox"/>
	Exempted Micro	5	<input type="checkbox"/>	R 0.30m	<input type="checkbox"/>	R 0.10m	<input type="checkbox"/>

B11. Total number of years the enterprise has been in business: \_\_\_\_\_

B12. Was your enterprise known by another name previously? Yes  No

B12.1. If yes, what was the previous name? \_\_\_\_\_

B13. Name three of the largest projects contracted for by your enterprise below:

Project Name	Client	Value in ZAR	Completion Date	Contact Person & Contact Number

B14. Name three of the smallest projects contracted for by your enterprise below:

Project Name	Client	Value in ZAR	Completion Date	Contact Person & Contact Number

B15. Previous relationship with TCTA:

B15.1 Did your enterprise render any goods / services to TCTA previously? Yes  No

B15.1 If yes, please insert details below:

Contract Number and Name	Description / Goods / Services	Contract Supply Value	Contact Person / Tel No.

B16. Current relationship with TCTA:  
Is your enterprise engaged in any contract/s at present for TCTA? Yes  No

C. OWNERSHIP

C1. Are you a South African owned enterprise? Yes  No

C2. List below all shareholders of the enterprise:

Name	Position Occupied	ID Number	Citizenship (*)	Race	Ownership Effective	Gender	Disabled Yes / No	% Owned

**Please note:** Public Companies must provide a list of the majority shareholders in a similar format as above

\* Please state your current citizenship

\*\* If South African citizenship status was recently awarded, please provide the date thereof.

C.2.1 **"Black People"** means African, coloured, Indian persons who are natural persons and:

- a) are citizens of the Republic of South Africa by birth or descent; or
- b) are citizens of the Republic of South Africa by naturalisation before the commencement date of the Constitution of the Republic of South Africa of 1993; or
- c) became citizens of the Republic of South Africa after the commencement date of the Constitution of the Republic of South Africa of 1993, but who, but for Apartheid policy that had been in place prior to that date, would have been entitled to acquire citizenship by naturalisation prior to that date.

C.2.2 **"Disability"** means, in respect of a person, a permanent impairment of a physical, intellectual, or sensory function, which results in restricted, or lack of, ability to perform an activity in the manner, or within the range, considered normal for a human being.

C2.2.1 From the previous table, please state if each % owned shareholding enjoys voting rights;

Yes  No

C2.2.2 If yes, please complete the below table.

Name	Shareholding	Economic Interest	Voting Rights

Total percentage Black Ownership  %

C2.3 **"Economic Interest"** means a participant's claim against the enterprise representing a return on ownership of the enterprise.

C2.4 **"Exercisable Voting Right"** means a voting right of a participant that is not subject to any limitation.

C2.5 **"Voting Right"** means a voting right attached to an instrument owned by or held on behalf of a participant that may be exercised at a meeting of the shareholders of an enterprise

C2.6 **"Participant"** means a natural person who is:

- a) entitled to an Economic interest in a measured enterprise
- b) enjoying an Exercisable Voting right in a measured enterprise

C3. From the previous section, please indicate by selecting the most appropriate description of the supplier / vendor ownership structure.

C3.1 **Black majority owned enterprises** means an enterprise having a shareholding in which black participants enjoy an entitlement to an economic interest that is in excess of 50% Yes  No

C3.2 **Black majority controlled enterprises** means an enterprise having a shareholding in which black participants are entitled to Exercisable Voting Rights in excess of 50% of the total entitlement to Exercisable Voting Rights in that enterprise Yes  No

C3.3 **Black empowered enterprises** means companies that are more than 25% owned by black people and where substantial participation in control is vested in black people Yes  No

C3.4 **Black influenced enterprises** means enterprises that are between 5% and 25% owned by black people and with participation in control by black people Yes  No

C3.5 **Black woman-owned enterprise** is one with at least 25,1% representation of women within the black equity and management portion Yes

C3.6 **Black SME** means a small or medium enterprise (with a turnover ranging from R500,000 per annum to R20 million per annum) which is a black company or a black empowered company. Yes  No

C3.7 Not one of the above Yes  No

**D. STAFF STRUCTURE OF ORGANISATION:**

**D1. Executive Management / Board of Directors:**

State number of executive / board members in your organization by completing the table below:

Classification	African		Coloured		Indian		White		Total	
	M	F	M	F	M	F	M	F	M	F
1. Executive										
2. Non-executive										
3. Other Top Management										
4. Senior Top Management										
<b>Total</b>										

a. **"Executive Member of the Board"** means those members of the Board who fall within the definition of "Executive Director" specified in the King Report

- b. **“Independent Non-executive Board Members”** means those members of the Board who fall within the definition of “Independent Director” specified in the King Report
- c. **“Other Top Management”** means Employees of a Measured Entity who are appointed by or upon authority of the Board to undertake the day to day management of the Measured Entity and who are actively involved in the development and / or implementation of the Measured Entity’s strategy insofar as it is related to their area of responsibility
- d. **“Senior Top Management”** means Employees of a Measured Entity who are appointed by or upon authority of the Board to undertake the day to day management of the Measured Entity and who have individual responsibility for the overall management and for the financial management of that Measured Entity and who are actively involved in the development and / or implementation of the Measured Entity’s strategy
- e. **“King Report”** means the King Report on corporate Governance for South Africa 2002 authored by the King Committee on Corporate Governance of the Institute of Directors in Southern Africa.

**D2. Employment Equity Structure of the Enterprise:**

State the number of staff (employees) in your organization by completing the table below. Employee bears the same definition as stipulated in the Employment Equity Act No. 55 of 1998 being;

**“Employee”** means any person other than an independent contractor who:

- works for another person or for the State and who receives, or is entitled to receive, any remuneration; and
- in any manner assists in carrying out or conducting the business of an employer

Classification	African		Coloured		Indian		White		Total	
	M	F	M	F	M	F	M	F	M	F
1. Top										
2. Senior										
3. Middle										
4. Professional										
5. Technicians										
6. Clerks										
<b>Total</b>										

**D3. Skills Development**

Please State Skills Development expenditure as a percentage (%) of total payroll.

	%
--	---

**E. PREFERENTIAL PROCUREMENT**

E1 Does your company have a preferential procurement policy? Yes  No

E2 What was the enterprise's total procurement spend in the last 12 months?

E3 Please state both the rand value and percentage of your spend In the last 12 months with:

<b>E3.1 Black Enterprise</b>	<input type="text" value="R"/>	<input style="width: 100px;" type="text" value="%"/>
<b>E3.2 Black influenced Enterprise</b>	<input type="text" value="R"/>	<input style="width: 100px;" type="text" value="%"/>
<b>E3.3 Black woman-owned Enterprise</b>	<input type="text" value="R"/>	<input style="width: 100px;" type="text" value="%"/>
<b>Total</b>	<input type="text" value="R"/>	

**F. SOCIAL RESPONSIBILITY:**

F1.	Please state the percentage (%) of local content of your proposal in relation to the bid price		<input style="width: 100px;" type="text" value="%"/>
F2	Does the company spend any amount of its budget on the promotion of export- orientated production to create jobs?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
F3	Does the company spend any amount of its budget on the creation of new jobs or the intensification of labour absorption?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
F4	Does the company spend any amount of its budget on the promotion of enterprises located in a specific province for work to be done or services to be rendered in that province?	Yes <input type="checkbox"/>	<input type="checkbox"/>
F5	Does the company spend any amount of its budget on the promotion of enterprises located in a specific region for work to be done or services to be rendered in that region?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
F6	Does the company spend any amount of its budget on the promotion of enterprises located in a specific municipal area for work to be done or services to be rendered in that municipal area?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
F7	Does the company spend any amount of its budget on the promotion of enterprises located in rural areas?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
F8	Does the company spend any amount of its budget on the upliftment of communities through, but not limited to, housing, transport, schooling, infrastructure, donations and charity organizations?	Yes <input type="checkbox"/>	No <input type="checkbox"/>

**G. BANKING DETAILS:**

<b>Bank:</b>	
<b>Account Holder:</b>	
<b>Type of account:</b>	
<b>Branch:</b>	
<b>Branch Code:</b>	
<b>Account Number:</b>	

Supporting documents required.  
For a cheque account, a cancelled cheque and for any other type of account a letter from the bank confirming the account details.

