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05 November 2026

CLARIFICATION NO. 1

APPOINTMENT OF A SERVICE PROVIDER TO COMPILE GRAP COMPLIANT INTERIM AND ANNUAL FINANCIAL STATEMENTS AND PROVIDE OTHER TECHNICAL SUPPORT FOR A PERIOD OF TWENTY-FOUR (24) MONTHS; RFB NO: 039/2026/OCFO/GRAP/RFB

Herewith please find clarification No 1 which forms an integral part of the above-mentioned RFB.

PLEASE ACKNOWLEDGE RECEIPT OF THIS CLARIFICATION AS FOLLOWS:

1. Complete the section below and **without delay** email a copy of this page to TCTA, email address tenders02@tcta.co.za; for the attention of The Receiving Officer to confirm that you have received this clarification.

Regards

Signed by:TINA YVONNE MKHULISE MK
Signed at:2026-11-05 11:32:56 +02:00
Reason:Witnessing TINA YVONNE MKHL



Tina Mkhulise
SCM Acquisition Manager: Corporate

I/We herewith acknowledge receipt of CLARIFICATION NO 1 for **RFB NO:039/2026/OCFO/GRAP/RFB**

SIGNATURE: ..... DATE: .....

ON BEHALF OF: ……

Ms PN Sibiya [Chairman], Mr GT Dumas [Deputy Chairman], Mr NM Tladinyane, Ms VN Vedalankar, Mr GNJ White, Ms ME Mamabolo, Mr PR Mnisi, Ms MJ Ramataboe, Mr PJ Mofokeng
Mr DKP Sechemane [Chief Executive Officer], Adv W De Witt [Company Secretary]

Question 1

Under section 8 deliverables the timeline tables only cover the annual financial statements for 2026/2027 in detail but only refers to the 2027/2028 year. Is the understanding that the same timeframes need to be followed in the 2028 year as required in the year 2027?

Response

Yes, the timeframes for 2028 financial year will follow similar timeframes as 2027 financial year.

Question 2

Do TCTA used specialised models to calculate ECL's as per GRAP 104 R and if so, will the appointee get access to these models and update it accordingly?

Response

Yes, we have specialized model for ECL calculations, and the successful bidder will be given access.

Question 3

Will the appointee need to appoint its own Actuaries to do the valuations as per GRAP 25?

Response

No, TCTA has its own actuaries and the successful bidder does not need to appoint its own actuaries.

Question 4

Will the bidder be required to perform regional visits to confirm reviews of useful lives as per GRAP 17?

Response

No, we do not have regions, all assets are allocated at the Centurion head office.

Question 5

We were not able to login to the briefing session. Can the information that was discussed in that session be made available to us?

Response

The entire RFB document was presented at the briefing session. The RFB and all clarifications and addenda are published in the National Treasury e-Tender portal and TCTA website.

Question 6

Numeris is assessing whether a defined reconciliation and supporting-schedules workstream may be delivered under an appropriately qualified public-sector accounting lead. Please could you share the official bid pack and all addenda.

Response

The RFB and all clarifications and addenda are published on the e-tender portal and TCTA website.

Question 7

Clarify the requirements for disclosed subcontractors or consortium members, including professional registrations, relevant experience and on-site delivery?

Response

Refer to the RFB document regarding the subcontractors or consortiums.

Question 8

Please also confirm the current clarification deadline and submission arrangements. We are assessing fit and are not claiming that Numeris independently meets the full GRAP reporting requirements.

Response

The clarification deadline is on 5th of November 2026 @16h00 which is outlined in the cover page of the RFB document. For submission requirements, the bidder must refer to the RFB document in its entirety.