PO Box 10335, Centurion, 0046
TCTA, Byls Bridge Office Park, Building 9,
Corner of Olievenhoutbosch & Jean Ave, Doringkloof, Centurion
Tel: +27 12 683 1200 | Fax: +27 12 683 1361
Email: info@tcta.co.za | Website: www.tcta.co.za

27 October 2026

ADDENDUM 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 Addendum 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:2026-10-27 17:04:00 +02:00
Reason:Witnessing TINA YVONNE MKHL

Tina Mkhulise
SCM Acquisition Manager: SCM

I/We herewith acknowledge receipt of Addendum 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]

1. DELIVERY ADDRESS

The bid box is situated on the first floor of the building at the specified delivery address.

2. PRICING TEMPLATE

The contract period in the pricing template has been amended to two (2) years and the line for disbursements has been included. Refer to the amended pricing template labelled: Amended pricing template dated 27 October 2026. Bidder to ensure that they use the amended pricing template. **Failure to submit the pricing on the amended pricing template will lead to your pricing not being considered**

3. DATE OF DELIVERABLES FOR PHASE 2.

Section 8, table 1 Phase 2, the date of deliverables should read as follows: **17 December 2026.**

4. PROJECT SCOPE AND METHODOLOGY

Annexure K- Risk Management: The wording is amended to read as follows:
The methodology should outline whether the accounting or audit firm has professional indemnity taken for all its directors/partners and state all professional bodies affiliated to manage risk of not delivering the financial statements against contractual obligations and legislative requirements.

Annexure K- Quality Assurance: The wording is amended to read as follows:
The methodology should indicate the bidder's internal quality review processes to be applied for the preparation of financial statements before submission to TCTA to ensure high quality and accurate financial statements are produced.

Evaluation Criteria for Project Methodology
5 points will be allocated for each key element covered in the rubric attached as Annexure K. Failure to address the key elements will lead to bidders scoring a zero (0)

5. TCTA ACCOUNTING SOFTWARE FOR FINANCIAL REPORTING

TCTA uses Sage 300 accounting software for financial reporting.

6. POST-QUALIFICATION

Post-qualification under Key Personnel in Section 6 and Section 10 of the RFB refers to **post-accreditation** as CA(SA)

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