

## C.5 SPECIFICATION(S)

### 1. ABBREVIATIONS/DEFINITIONS

- 1.1 **“Assisted services”** means a pay point where a customer can pay a contravention notice.
- 1.2 **“Banking Day”** means any day other than a Sunday or a Public Holiday as designated by legislation in the Republic of South Africa.
- 1.3 **“Cash”** means, but not limited to, money, credit card, debit card or any other form of legal payment, however transmitted.
- 1.4 **“CCT”** means the City of Cape Town – a Metropolitan Municipality Constituted in terms of the Local Government: Municipal Structures Act, 1988, read with the Province of the Western Cape: Provincial Notice 479/2000 dated 22 September 2000.
- 1.5 **“CDV-Check Digit Validation”** means an account number validation rule, as outlined in **ANNEXURE A**.
- 1.6 **“Collector(s)”** means the various legal entities with whom the **Service Provider** has contracted or will in the future contract by signing an agreement with the **Service Provider**.
- 1.7 **“Contravention notice”** means, but not limited to, Traffic fine, By-Law fine, or Re-directed traffic fine generated by the Contravention System, which the customer may present for payment.
- 1.8 **“Contravention number”** means the number generated by the Contravention System and printed on the Contravention notice.
- 1.9 **“Contravention System”** means the CCT’s Traffic and By-Law Contravention System which generates the contravention notices.
- 1.10 **“Customer”** means a party that presents the **Service Provider** with a contravention notice and expects a service for the payment thereof.
- 1.11 **“EFT also known as Electronic Funds Transfer”** means the transfer of funds that takes place over a computerized network from one bank to another, either within a single financial institution or across multiple financial institutions, where the CCT is already a pre-defined beneficiary.
- 1.12 **“Footprint”** means an entity, shop and or a retail store where the City’s contravention notice can be paid.
- 1.13 **“Major retail store”** means a retailer with a minimum of 100 such stores in South Africa.
- 1.14 **“Nominated bank account”** means the bank account into which the tenderer must transfer (EFT) the CCT’s revenue. The bank details will be provided at the commencement of the contract. Note, the CCT is already a pre-defined beneficiary at all the major banks.
- 1.15 **“Organ of State”** means any state entity.
- 1.16 **“PASA” means** Payment Association of South Africa which is a payment system management body recognised by SARB
- 1.17 **“Payment Transaction File”** means an electronic file containing payment data as per the specifications in ANNEXURE B.
- 1.14 **“POS (Point of Sale)”** means a manned payment service for receipting purposes which produces a receipt.
- 1.15 **“PCI”** means Payment Card Industry.
- 1.16 **“Recorded non-compliance”** means the CCT informing the **Service Provider**, in writing, of non-compliance
- 1.17 **“SARB”** means the South African Reserve Bank.
- 1.18 **“Supplier”** means Service Provider.
- 1.19 **“Transaction”** means a payment on a contravention notice successfully transmitted to the CCT by the