

SCHEDULE 1 – SCHEDULE OF REQUIREMENTS

DESCRIPTION **STANDARD TERMS AND CONDITIONS FOR THE FOR THE PROVISION OF RESOURCES FOR PFMA COMPLIANCE AND VERIFICATION FOR THE 2025/2026 FINANCIAL YEAR FOR A PERIOD OF FIVE (5) MONTHS**

SERVICE PROVIDER

CONTRACT NUMBER **TPT/2026/01/0022/855/RFQ**

DURATION **FIVE (5) MONTHS**

COMMENCEMENT DATE **TBA**

EXPIRY DATE **TBA**

With reference to the Standard Terms and Conditions of Contract, Reference Number TPT/2026/01/0022/855/RFQ dated , ("Contract") between Transnet SOC Ltd ("Transnet") and (the "Service Provider") pursuant to which you have agreed to supply/perform certain services for and on behalf of Transnet subject to such Contract.

The defined terms in the Contract will, unless otherwise indicated, have the same meaning in this Schedule of Requirements. In consideration of the mutual covenant and agreements contained in the Contract and in this Schedule of Requirements, it is agreed as follows:

1. Description of the Services

The scope of services to be performed by the service provider is the provision of resources for PFMA compliance and verification for the 2025/2026 financial year for a period of five (5) months. The details for the services to be provided are as stipulated in clause 2 below.

2. Scope of Services

2.1 Deliverables

Refer to **Annexure A** – detailed scope of work.

3. Contract Manager/s & Personnel to provide the Services

Transnet Contract Manager	
Designation	
Operating Division	
Address	
Telephone	
Email	

Service Provider's Account Manager	
Designation	
Address	
Telephone	
Email	

4. Performance Review Meetings

Contract management and performance review meetings will be held as required by Transnet's Contract Manager.

5. Fees & Disbursements

5.1 In consideration of the performance of the Services by the Service Provider pursuant to this Work Order, Transnet will pay to it an amount as per the pricing schedule below:

No	Resource Designation/Title of resource	Resource Rate per Hour (excl. VAT)	No of Resources	Estimated No. of Hours (per resource)	Total (excl. VAT) [ZAR]
1	Junior resource 1 (normal rate)		1	840	
2	Junior resource 2 (normal rate)		1	840	
3	Junior resource 3 (normal rate)		1	840	
4	Junior resource 4 (normal rate)		1	840	
5	Junior resource 5 (normal rate)		1	840	
6	Junior resource 6 (normal rate)		1	840	
7	Senior resource 7 (normal rate)		1	840	
8	Junior resource (overtime rate)		1	N/A	N/A
9	Senior resource (overtime rate)		1	N/A	N/A
	TOTAL PRICE, exclusive of VAT:				
	VAT 15% (if applicable)				
	TOTAL PRICE, inclusive of VAT:				

IN WITNESS of which this Schedule of Requirements has been duly executed by the parties.

SIGNED for and on behalf of

Xxxxxxxx

Signature.....

Name.....

Position.....

Date.....

SIGNED for and on behalf of

Transnet SOC Ltd

Signature.....

Name.....

Position.....

Date.....

APPENDIX 1

Address for Notices

Any notice or communications between the parties to be given under this Agreement shall be deemed to have been received at the following times:

- i. by email transmission – when the sender receives confirmation of receipt;
- ii. by hand delivery - immediately upon receipt by the recipient.

Any notice or communications between the parties shall be delivered to the addresses set out below:

The Service Provider

Addressee:

Xxxxxxx

Attention: Xxxxxxx

Physical Address:

Postal Address:

101....

Midrand

1682

Transnet

Addressee:

Transnet SOC Ltd

Attention : TPT Legal Counsel

Physical Address:

202 Anton Lembede Street

Durban

Either party may, by a notice given in accordance with this Schedule 1, change its address or email address for the purpose of this Schedule 1.

APPENDIX 2

Non- Disclosure Agreement

Date: 20--

I (*name*)

Of (*address*)
.....
.....

Undertake to Transnet SOC Ltd ("Transnet") that:

1. I shall keep confidential and not to disclose or make available to any third party, except with the express prior written consent of Transnet, any Confidential Information relating to Transnet business, assets, customers or staff which is disclosed to me or to which I may have access during the course of providing Services to Transnet ("my assignment"); and
2. Upon termination of my assignment, I shall return to Transnet all documents, books, discs, tapes or other records (in whatever medium) which I may have in my possession, custody or control and which are the property of Transnet, its customers, staff or agents and any copies thereof.

For the purposes of this Confidentiality Agreement, "Confidential Information" shall mean any information in whatever form including, without limitation, any information relating to systems, operations, plans, intentions, market opportunities, know-how, trade secrets and business affairs of the Transnet Group or its customers, whether in writing, conveyed orally or by machine-readable medium.

I understand that this Confidentiality Agreement shall survive the termination of my assignment.

SIGNED at on20--

(*Signature*)

in the presence of:-

Witness name:

Witness Signature:

Witness address:
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