

Trans-Caledon Tunnel Authority (TCTA)

WSP4 (LHWP) ZAG000020009
WSP5 (LHWP) ZAG000020017

As established by Notice No 2631 in Government Gazette No 10545 of 12 December 1986, and revised by Notice No 277 in Government Gazette No 21017 of 24 March 2000 (the *Notice of Establishment*).
A Schedule 2 Public Finance Management Act No. 1 of 1999 (PFMA) entity.

FURTHER DISCLOSURES RELATING TO THE DELAY IN THE RELEASE OF TCTA'S 2018/19 ANNUAL FINANCIAL STATEMENTS

TCTA's SENS announcements of 31 October 2019 and 11 November 2019 (titled: *Further Update on the Delay in the Release of TCTA's 2018/19 Annual Financial Statements*) and 29 November 2019 (titled: *Delay in the Release of Annual Financial Statements (AFS)*) have reference.

The Auditor General has concluded the audit process and an audit report dated 20 December 2019, was submitted to TCTA. The Integrated Annual Report will be presented to the Board for approval on 30 January 2020.

In terms of S65 of the PFMA, the Minister must table the Integrated Annual Report to Parliament within one month of receipt of the audit report. Since it is the festive season and Parliament is currently in recess, TCTA expects Parliament to open in the first week of February 2020 and the Annual Integrated Report to be tabled in Parliament by the Minister by mid- February.

A further extension to 20 February 2020 to release TCTA's Annual Financial Statements was requested by the Minister and granted by the JSE.

31 December 2019

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