

STATEMENT OF FINANCIAL POSITION

for the year ended 31 March 2022

Figures in Rand	Note(s)	2022	2021
Assets			
Current Assets			
Trade and other receivables	3	76,039,059	66,270,072
Investments	4	110,364,725	91,333,198
Cash and cash equivalents	5	39,343,218	32,374,008
		225,747,002	189,977,278
Non-Current Assets			
Property, plant and equipment	6	46,117,241	44,550,611
Total Assets		271,864,243	234,527,889
Liabilities			
Current Liabilities			
Operating lease liability	7	607,083	840,000
Trade and other payables	8	59,800,192	61,357,890
Provisions	9	21,264,485	18,288,794
		81,671,760	80,486,684
Total Liabilities		81,671,760	80,486,684
Net Assets		190,192,483	154,041,205
Reserves			
General reserve fund		132,760,072	110,947,752
Revaluation reserve	10	19,063,411	18,350,453
Self-insurance reserve	11	15,437,000	11,593,000
Asset replacement reserve	12	22,932,000	13,150,000
Total Net Assets		190,192,483	154,041,205