



Presentation of the 2021-2022 Annual Financial Statements

Presenter: ETDP SETA Chief Financial Officer

Ms Nokukhanya Mafahla

28 October 2022 | 10h00 – 13h00 | Hybrid

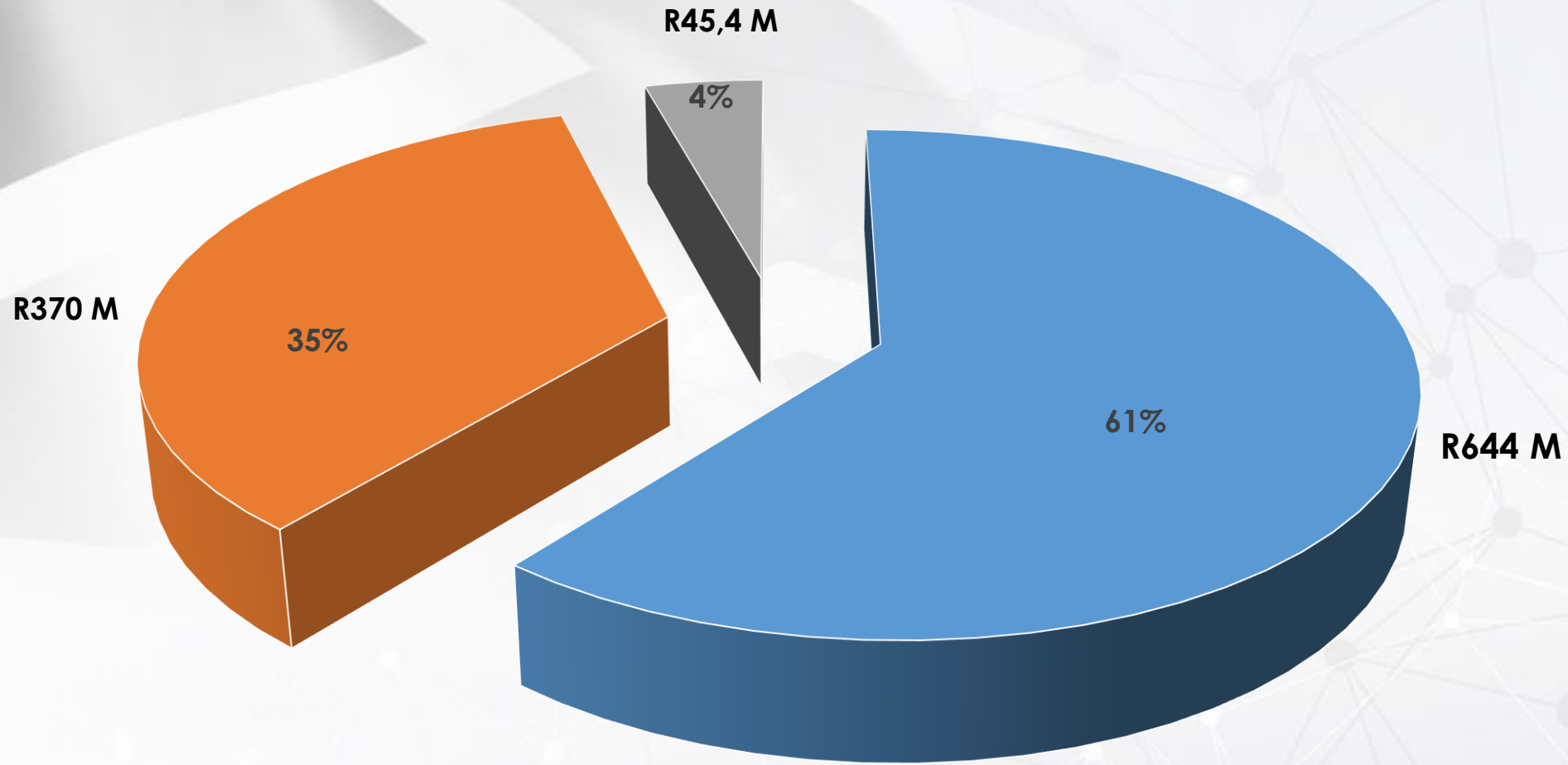
THE CAPITAL EMPIRE | SANDTON



Ms Nokukhanya Mafahla
Chief Financial Officer



REVENUE COLLECTION

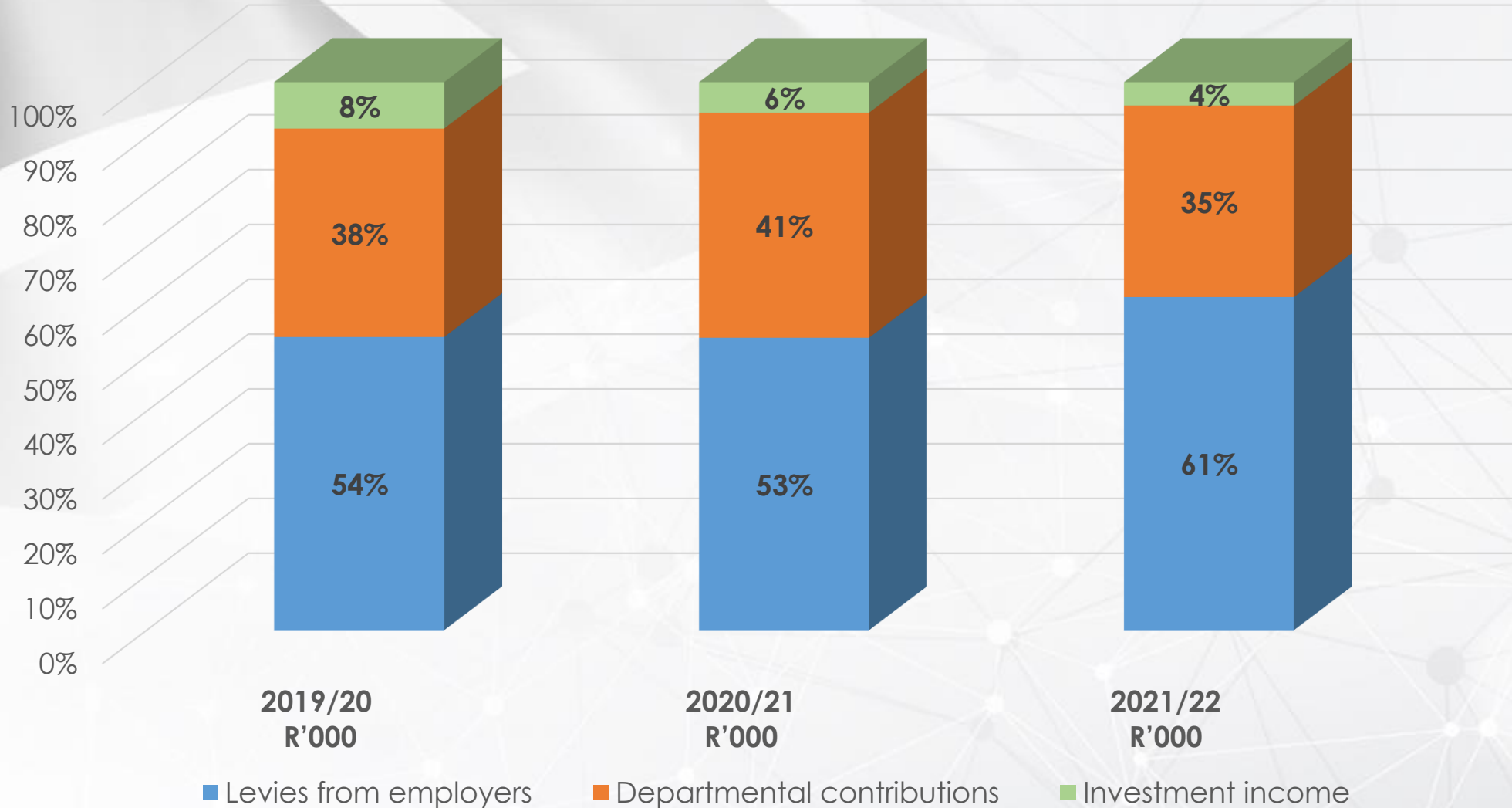


■ Levies from employers ■ Departmental contributions ■ Investment income



REVENUE COLLECTION

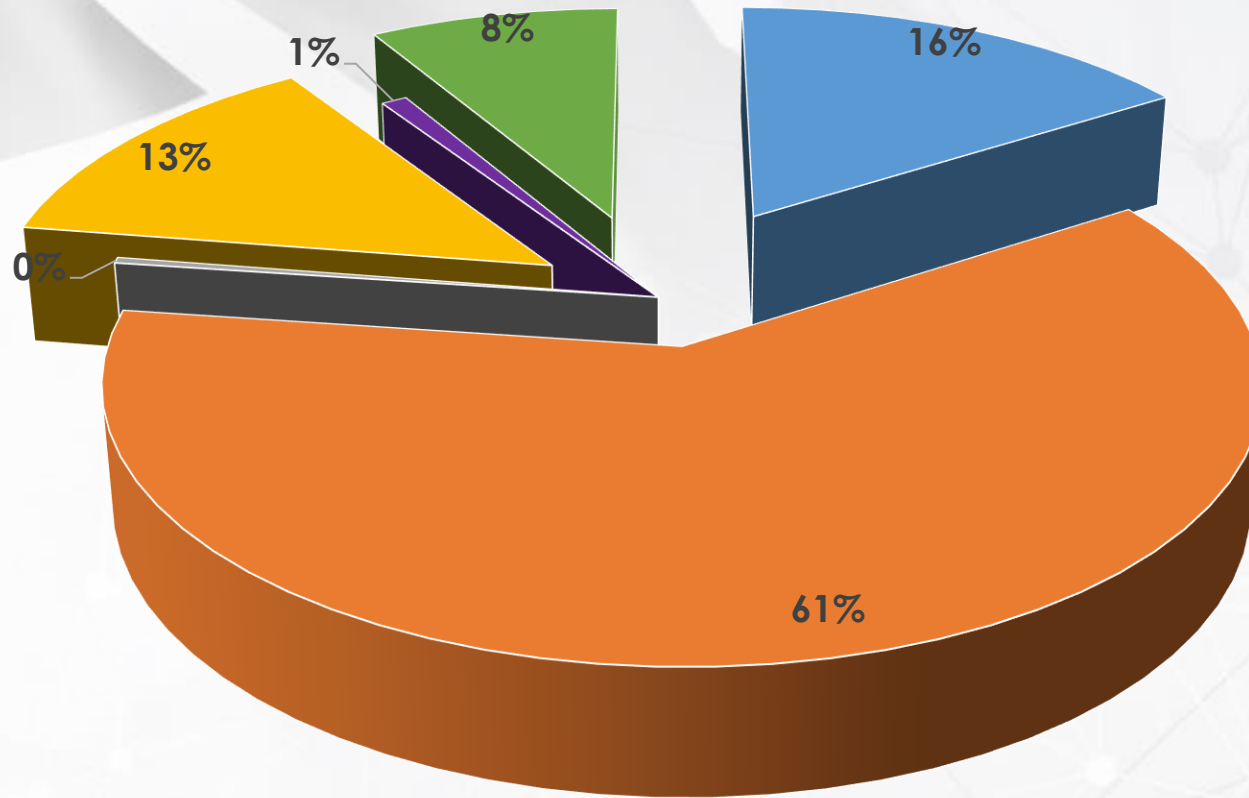
3 Year Revenue Trend



2019/20 – R1 062 B
2020/21 – R777 M
2021/22 – R1 060 B



EXPENDITURE MANAGEMENT



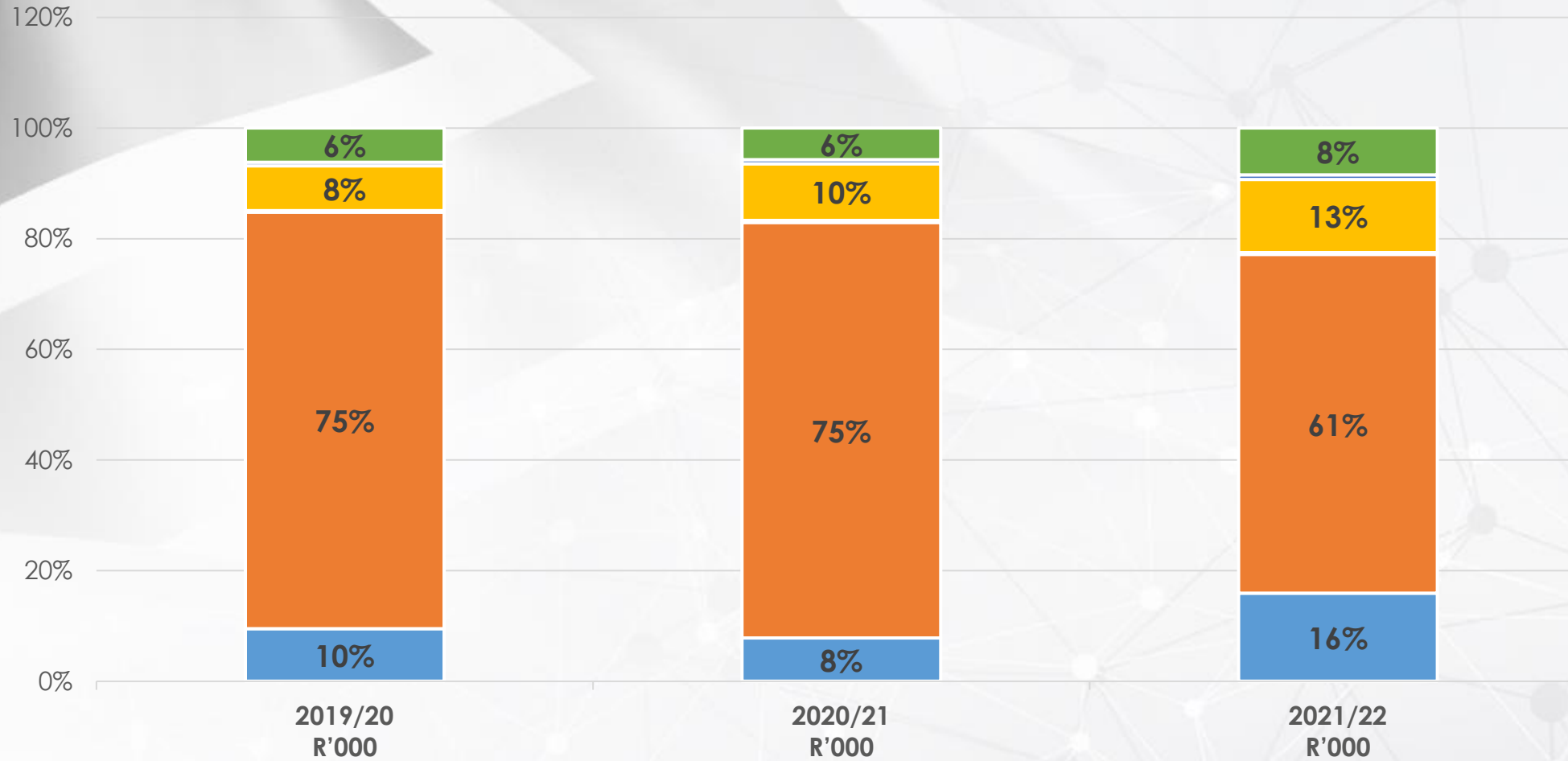
R794 M

- Mandatory grants
- Discretionary grants
- QCTO expenditure
- Employee costs
- Consultancy fees
- General administration expenses



EXPENDITURE MANAGEMENT

3 Year Expenditure Trend



2019/20 – R1 200 B
2020/21 – R1 015 B
2021/22 – R794 M

■ Mandatory grants
■ Employee costs

■ Discretionary grants
■ Consultancy fees

■ QCTO expenditure
■ General administration expenses

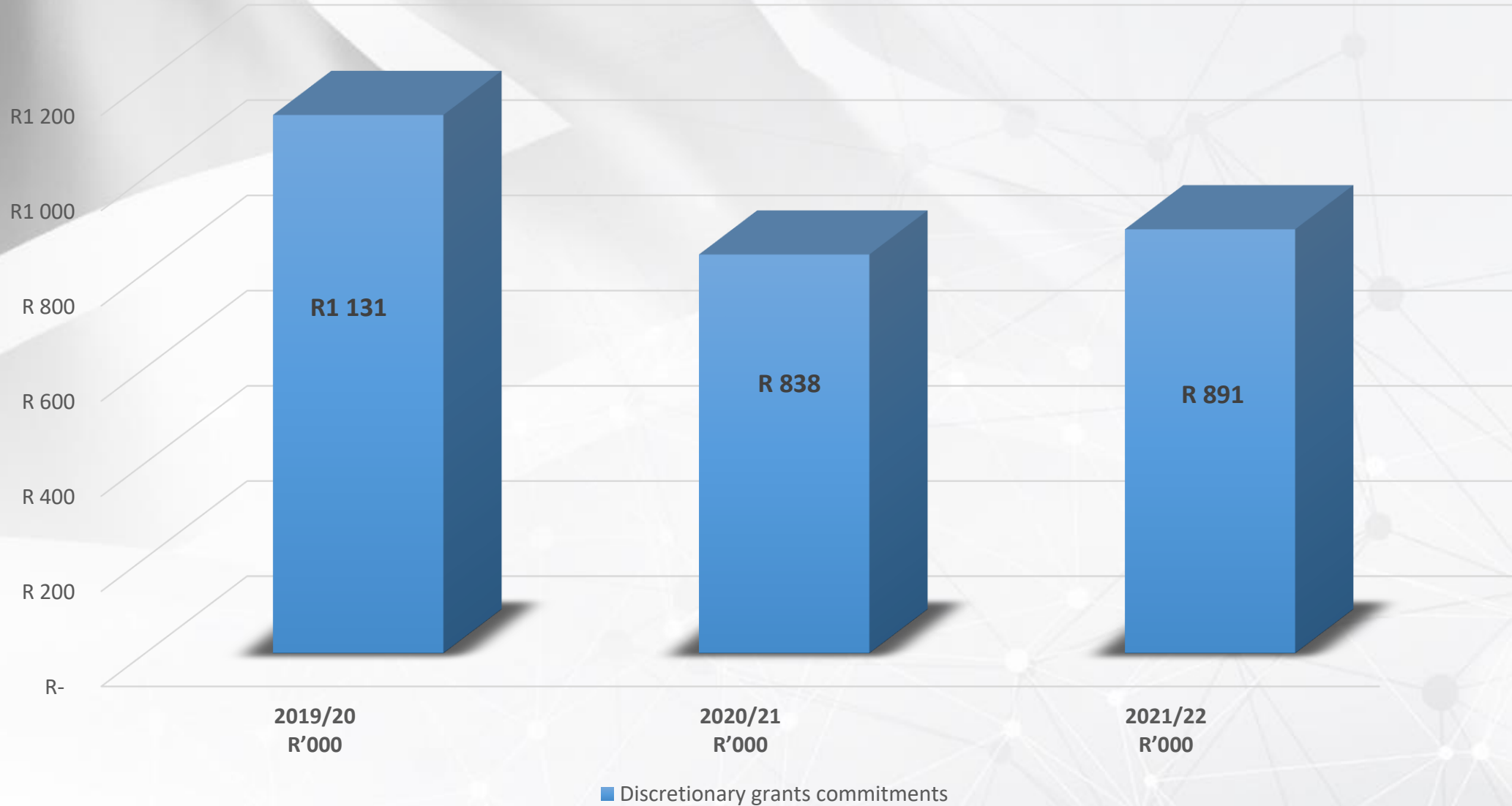


FINANCIAL POSITION



COMMITMENTS

3 Year Discretionary Grants Commitments Trend



AUDIT OUTCOMES

2018 CLEAN AUDIT



2021 UNQUALIFIED



2022 UNQUALIFIED



2019 UNQUALIFIED



2020 UNQUALIFIED



2017 UNQUALIFIED



2023





Thank You

Presenter: ETDP SETA Chief Financial Officer
Ms Nokukhanya Mafahla



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