

International Development Cooperation

RDP Fund Flows

Reporting Period	
Financial Year	2017/2018
Start Date	Oct-17
End Date	Dec-17

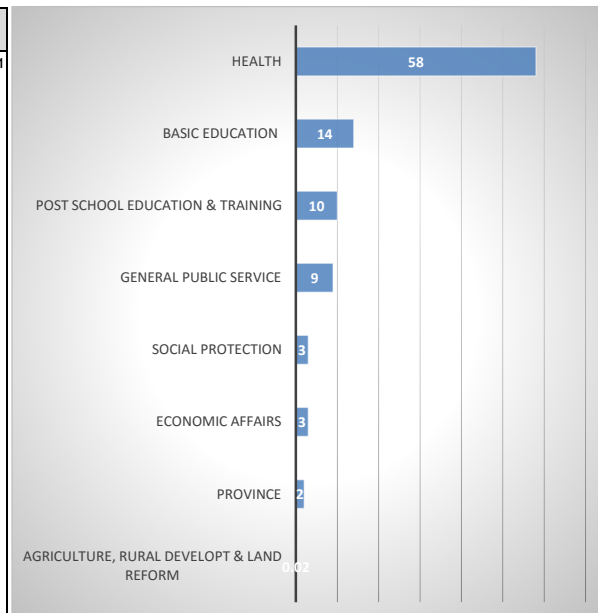
Donors	Deposits (R'000)	% of Total
EU	444,325	65.0
Global Fund	106,500	16.0
Germany	61,802	9.0
CDC	37,267	5.0
Finland	14,176	2.0
Switzerland	9,839	1.0
Belgium	2,750	0.40
USAID	1966	0.29
Norway	917	0.13
Australia	706	0.1
Italy	85	0.01
Total	680,331	100

Donors	Disbursements (R'000)	% of Total
EU	459,133	64
Global Fund	108,956	15
CDC	99,137	14
Germany	22,168	3.1
USAID	5,920	0.8
Switzerland	6,034	0.8
Denmark	5,182	0.7
Flanders	186	0.2
Belgium	1,743	0.2
AfDB	1,337	0.2
UN	877	0.10
Greece	254	0.04
Japan	124	0.02
Italy	85	0.01
Total	712,436	100

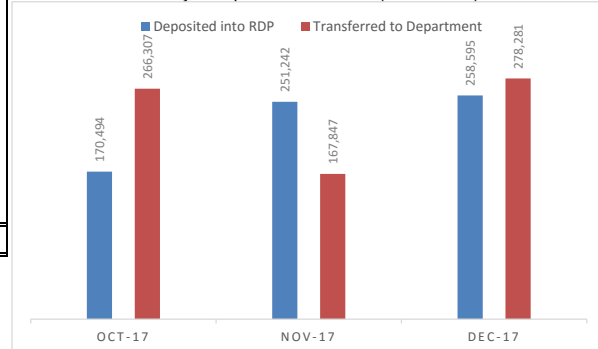
Deposits and Disbursements by Functional Group

Functional Group	Deposits (R'000)	Disbursements (R'000)	Expenditure ('000)
Basic Education	-	100,000	58,761
Basic Education	-	100,000	58,761
Post School, Education and Training	66,160	73,225	13,291
Higher Education and Training	66,160	73,225	13,291
Health	248,444	201,785	202,667
Health	248,444	201,785	202,667
Social Protection	7,928	24,624	5,787
Social Development	7,928	24,624	5,787
Economic Affairs	229,175	18,275	36,634
Science and Technology	14,176	254	844
Small Business	212,517	-	-
Environmental Affairs	2,483	-	6,160
Energy	-	18,022	2,662
Economic Development	-	-	30,521
Mineral Resources	-	-	1,772
Trade & Industry	-	-	1
Agriculture, Rural Develt & Land Reform	791	117	2,335
Rural Development & Land Reform	-	-	1,303
Agriculture, Forestry and Fisheries	791	117	1,032
General Public Services	55,058	65,458	25,204
Planning, Monitoring & Evaluation	-	1,406	2,476
Parliament	52,308	52,308	-
National Treasury	2,750	10,867	2,745
Statistics SA	-	877	132
Public Service & Administration	-	-	20,115
Provincial	9,829	15,100	26,510
KwaZulu Natal	9,839	9,918	26,547
Western Cape	-	5,182	37
Eastern Cape	-	-	74
Unallocated	-	-	-
Total	R 680,331	R 712,436	R 371,189

Deposits per Functional Group (%)



Monthly RDP Deposits and Disbursements (Rand thousands)



Note: The unallocated amount refer to the deposits made by development partners without providing confirmation of deposit or allocation. The discrepancies in aggregate totals for the table above due to rounding off.

- The amounts shown in the above tables and graphical arrangements represents the actual flow of funds through the RDP Fund as administered by the Accountant General in National Treasury. These funds however only represent a portion of the total ODA received in South Africa. Other amounts which by passes the RDP Fund include aid that is disbursed directly to NGO's and CSOs as well as In Kind donations which are challenging to report on as it is not channelled through official government systems.
- ODA funding is not appropriated to the various departments as is the case with voted funding. Voted funding is allocated to Departments by means of the appropriation bill as approved by Parliament. All ODA funding is governed by a government to government agreement that is signed by the National Executive and which is then forwarded to Parliament for tabling only. This funding is channelled through the RDP fund and as such and as such is subject to the RDP Fund Act and amendment Act which states that all funds not spent at the end of a financial year must be surrendered back to the Fund. Where an agreement makes provision for the funds to be rolled over at the end of a financial year the funds do not have to be surrendered back to the Fund.