

## International Development Cooperation

### RDP Fund Flows

<b>Reporting Period</b>	
Financial Year	<b>2016/2017</b>
Start Date	Jan-17
End Date	Mar-17

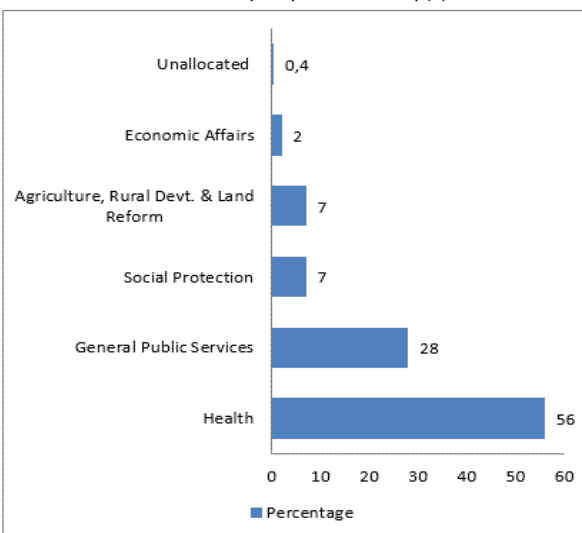
Donors	Deposits (R'000)	% of Total
CDC	45 768	35
Belgium	34 520	26
Germany	21 873	17
Australia	2 037	1,6
USAID	1 483	1,3
Unallocated	461	0,4
EU	354	0,3
<b>Total</b>	<b>106 496</b>	<b>100</b>

Donors	Disbursements (R'000)	% of Total
EU	256 726	57
Global Fund	137 694	31
CDC	39 593	9
Australia	6 955	1,5
Germany	3 143	0,7
UNEP	2 646	0,6
Greece	1 414	0,3
USAID	730	0,2
Flanders	537	0,1
United Nations	494	0,1
Italy	175	0,04
Argentina	122	0,03
Belgium	7	0,001
<b>Total</b>	<b>450 238</b>	<b>100</b>

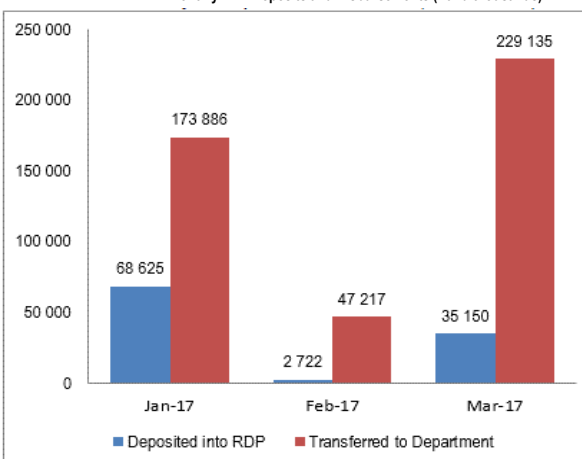
#### Deposits and Disbursements by Functional Group

Functional Group	Deposits (R'000)	Disbursements (R'000)	Expenditure ('000)
<b>Basic Education</b>	-	-	-25 504
Basic Education	-	-	25 504
<b>Post School, Education and Training</b>	-	71 149	22 416
Higher Education and Training	-	71 149	22 416
<b>Health</b>	59 338	239 805	291 775
Health	59 338	239 805	291 775
<b>Social Protection</b>	7 419	2 382	1 745
Social Development	7 419	2 382	1 745
<b>Defence, Public Order and Safety</b>	2	2	-
Justice	-	2	-
<b>Economic Affairs</b>	1 805	42 049	40 333
Mineral Resources	-	1 772	-
Trade and Industry	-	-	6 202
Science and Technology	1 805	31 167	29 801
Environmental Affairs	-	9 109	4 331
<b>Agriculture, Rural Development and Land Reform</b>	7 890	2 524	5 123
Agriculture, Forestry and Fisheries	2 070	2 524	2 335
Rural Development & Land Reform	5 820	-	2 789
<b>General Public Services</b>	29 585	18 535	17 784
Planning, Monitoring & Evaluation	7	5 764	1 541
National Treasury	-	247	1 550
StatisticsSA	-	494	8 037
Public Service & Administration	28 700	-	-
Public Service Commission	878	878	-
Women and Children	-	11 152	8 661
<b>Provincial</b>	-	73 794	19 009
Western Cape	-	73 794	468
KwaZulu Natal	-	-	17 710
Limpopo	-	-	6
<b>Unallocated</b>	461	-	-
<b>Total</b>	<b>R 106 496</b>	<b>R 450 238</b>	<b>R 372 680</b>

#### 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.*

1. 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.

2. 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.