

International Development Cooperation

RDP Fund Flows

Reporting Period Q4

Financial Year

2017/2018

Start Date

Jan-18

End Date

Mar-18

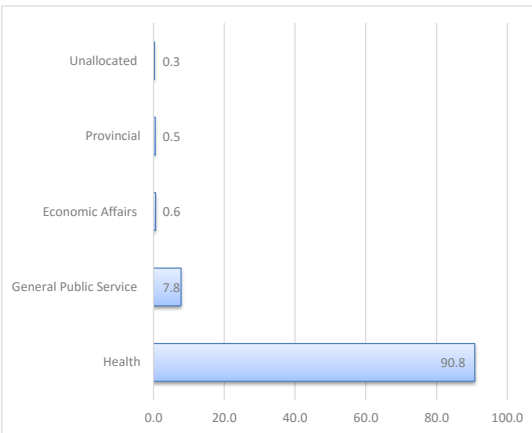
Donors	Deposits (R'000)	% of Total
Global Fund	99,738	90.8
EU	8,011	7.3
Germany	592	0.5
Flanders	537	0.5
Belgium	537	0.5
Unallocated	339	0.3
Ireland	82	0.1
Total	109,853	100

Donors	Disbursements (R'000)	% of Total
Global Fund	99,728	51.1
EU	45,501	23.3
CDC	28,070	14.4
Various	12,770	6.5
Belgium	5,660	2.9
USAID	1,966	1.0
Germany	1,111	0.6
Flanders	537	0.3
Total	195,353	100

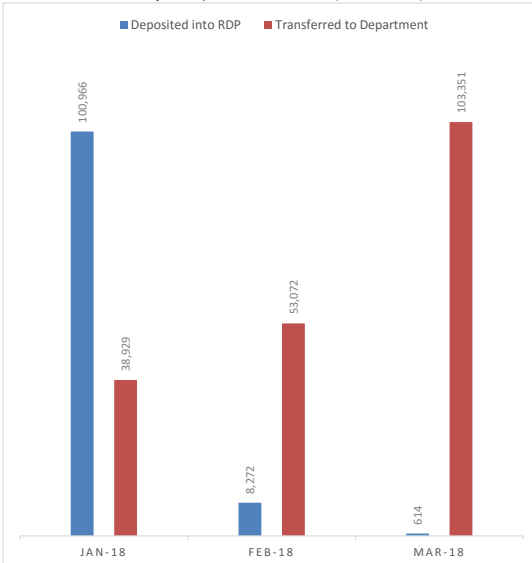
Deposits and Disbursements by Functional Group

Functional Group	Deposits (R'000)	Disbursements (R'000)	Expenditure (R'000)
Basic Education			5873
Basic Education			5873
Post School, Education and Training	-	1,966	7,992
Higher Education and Training	-	1,966	7,992
Health		137,341	307,740
Health	-	137,341	307,740
Social Protection		3,237	7,764
Social Development	-	3,237	7,764
Defence, Public Order and safety		38,929	-
Justice	-	38,929	-
Agriculture, Rural Devel't & Land Reform		3,101	-
Agriculture, Forestry and Fisheries	-	-	165
Rural Development & Land Reform	-	3,101	3,757
General Public Services	8,567	9,007	16,315
Planning, Monitoring & Evaluation	-	0	2,064
Public Service & Administration	-	1,200	4,483
National Treasury	8,011	7,570	6,590
Statistics South Africa	-	-	2
National Youth Development Agency (DPME)	556	537	-
National Centre for Public Service Innovation	-	-	651
National School of Government	-	-	2,529
Economic Affairs	637	1,772	35,983
Economic Development	-	-	29,250
Tourism	-	-	25,987
Mineral Resources	-	1,772	-
Science and Technology	82	-	12,069
Environmental Affairs	592	-	9,155
Energy	-	-	23,838
Provincial	537	-	30,491
KwaZulu Natal	-	-	30,438
Western Cape	-	-	25
Limpopo	-	-	78
Free State	537	-	-
Unallocated	339	-	-
Total	R 109,853	R 195,353	R 416,080

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 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 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.