

International Development Cooperation

RDP Fund Flows

Reporting Period	
Financial Year	2016/2017
Start Date	Apr-17
End Date	Jun-17

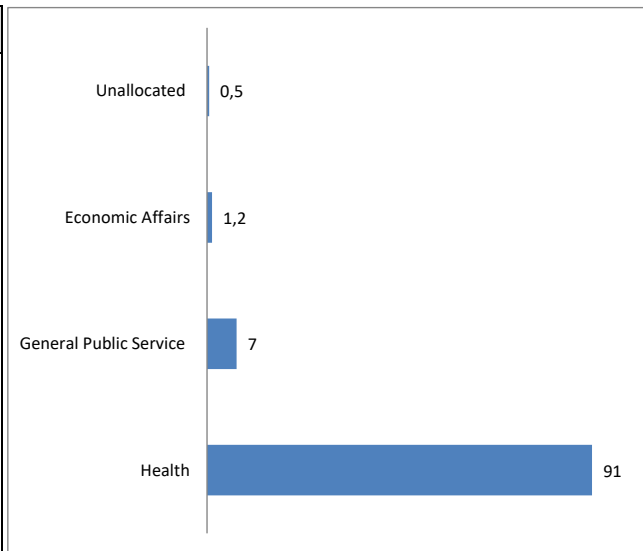
Donors	Deposits (R'000)	% of Total
Global Fund	186 491	85,3
EU	16 684	7,6
CDC	8 184	6,7
Flanders	3 916	1,8
AfDB	1 984	0,9
Unallocated	1 297	0,6
Germany	19	0,01
Total	218 572	100

Donors	Disbursements (R'000)	% of Total
Global Fund	256 726	56,0
Belgium	137 694	24,7
EU	39 593	7,0
CDC	6 955	6,3
Germany	3 143	4,5
Australia	2 646	0,7
USAID	1 414	0,6
Flanders	730	0,2
Japan	537	0,1
Total	302 229	100

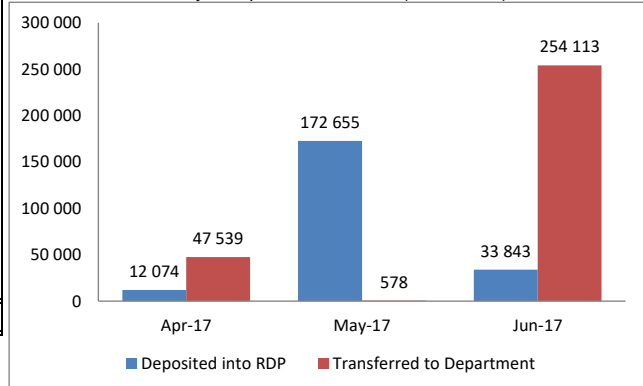
Deposits and Disbursements by Functional Group

Functional Group	Deposits (R'000)	Disbursements (R'000)	Expenditure ('000)
Basic Education	-	-	9 223
Basic Education	-	-	9 223
Post School, Education and Training	-	71 149	22 416
Higher Education and Training	-	-	14 176
Health	199 304	201 785	108 713
Health	199 304	201 785	108 713
Social Protection	-	-	2 250
Social Development	-	-	2 250
Economic Affairs	2 655	4 361	619
Science and Technology	19	4 361	-
Economic Development	2636	0	0
Environmental Affairs	-	-	619
Agriculture, Rural Develt & Land Reform	-	7 857	2 601
Rural Development & Land Reform	-	5 820	2 601
Agriculture, Forestry and Fisheries	-	2 037	-
General Public Services	15316	88226	25961
Planning, Monitoring & Evaluation	12 055	12 062	404
National Youth Development Agency	1 277	-	-
National Treasury	1 984	1 209	1 750
National Centre of Public Innovation	-	-	636
National School of Governance	-	6 055	425
Public Service & Administration	-	68 900	22 672
Statistics SA	-	-	46
Women	-	-	29
Provincial	-	-	28 477
KwaZulu Natal	-	-	27 998
Western Cape	-	-	479
Unallocated	1 297	-	-
Total	R 218 572	R 302 229	R 192 021

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 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.