

International Development Cooperation

RDP Fund Flows

Reporting Period	
Financial Year	2017/2018
Start Date	Jul-17
End Date	Sep-17

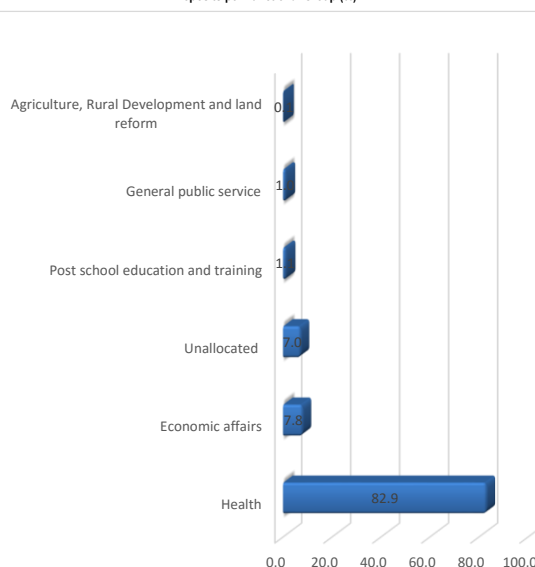
Donors	Deposits (R'000)	% of Total
CDC	123,328	43.8
Global Fund	110,641	39.3
Unallocated	19,712	7.0
Denmark	12,406	4.2
UN	9,201	3.3
Flanders	2,448	0.9
AfDB	1,337	0.50
USAID	1,079	0.4
Italy	324	0.1
Austria	385	0.14
Belgium	335	0.12
Australia	76	0.03
Total	218,572	100

Donors	Disbursements (R'000)	% of Total
Global Fund	127,999	42.0
EU	96,330	31.6
CDC	40,763	13.4
Flanders	20,000	6.6
Denmark	15,069	4.9
AfDB	1,984	0.7
Norway	1,200	0.4
Greece	960	0.3
Italy	324	0.1
Australia	252	0.1
Portugal	217	0.1
Total	305,096	100

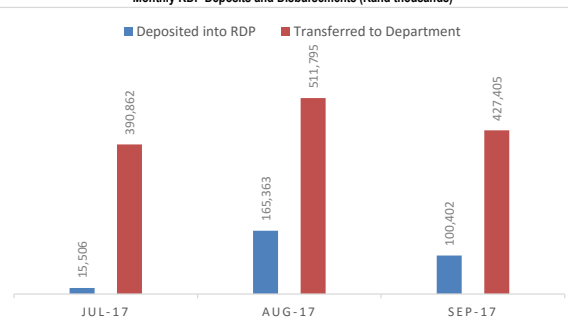
Deposits and Disbursements by Functional Group

Functional Group	Deposits (R'000)	Disbursements (R'000)	Expenditure ('000)
Basic Education	-	-	36,124
Basic Education	-	-	36,124
Post School, Education and Training	3,225	-	50,462
Higher Education and Training	3,225	-	50,462
Health	233,160	173,391	146,173
Health	233,160	173,391	146,173
Social Protection	-	-	6,118
Social Development	-	-	6,118
Defence, Public Order and safety	-	49,994	1
Justice	-	24,007	-
Trade and Industry	-	-	1
Tourism	-	25,987	-
Economic Affairs	21,993	37,445	35,050
Science and Technology	385	21,177	12,546
Environmental Affairs	9,201	1,200	4,773
Energy	12,406	15,069	17,731
Agriculture, Rural Develt & Land Reform	400	575	3,512
Rural Development & Land Reform	-	-	2,967
Agriculture, Forestry and Fisheries	400	575	545
General Public Services	15,316	88,226	25,961
Planning, Monitoring & Evaluation	-	-	3,068
National Treasury	2,783	1,984	3,240
National Centre of Public Service Innovation	-	-	1,611
National School of Government	-	-	1,102
Public Service & Administration	-	2,507	14,066
Statistics SA	-	-	93
Women	-	-	29
Provincial	-	39,200	31,926
KwaZulu Natal	-	39,200	31,637
Wesrtern Cape	-	-	288
Unallocated	19,712	-	-
Total	R 281,272	R 305,096	R 332,516

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 CSO's 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.