



**NATIONAL TREASURY
REPUBLIC OF SOUTH AFRICA**

Private Bag X115, Pretoria, 0001. Tel: +27 12 315 5111, Fax: +27 12 315 5234

Enquiries: E Labuschagne Ref: SX 8/1 Tel: 315-5781 Fax: 323-8247
e-mail: Lizette.Labuschagne@treasury.pwv.gov.za Date: 26 September 2001

ALL ACCOUNTING OFFICERS AND CHIEF FINANCIAL OFFICERS

OFFICE OF THE ACCOUNTANT-GENERAL PRACTICE NOTE 16 OF 2001:

**MANUAL FOR THE RECONSTRUCTION AND DEVELOPMENT PROGRAMME
FUND**

ACCOUNTING PROCEDURES FOR THE RDP FUND

A Introduction

In terms of Section 6 of the Reconstruction and Development Programme Fund Act (Act number 7 of 1994) as amended, the Accountant-General is the accounting officer responsible for the administration of the RDP Fund. The Office of the Accountant-General has to manage the fund, keep a proper record of all the financial transactions, assets and liabilities of the fund, and annually prepare financial statements.

While donor funds do not form part of the National Revenue Fund, the aim of this Practice note is to standardise accounting procedures, code structures and/or the description of donor-supported projects in order to ensure conformity in accounting and reporting processes throughout government.

Separate Vote / Fund structures, (as described below), must be opened for RDP related projects and programmes within the accounting systems of departments.

The practice of recording and analysing donor-funded projects in separate suspense or control accounts, must be discontinued with immediate effect.

B Vote/Fund Structure

- One "RDP Grant Account", and "General Account of the RDP" per donor must be maintained by every Department for RDP Fund purposes, in addition to the existing accounts for normal voted funds.
- Balances on the RDP Expenditure Accounts, as well as balances of the General Account of the RDP must close of to the RDP Grant Account at year-end closure.
- Any remaining funds should not be paid into the RDP Fund if it is subject to a technical assistance agreement, which provides for the funds to be retained.
- Opening journal procedures will therefore apply in these instances.

The Director: Financial Reporting Services in the National Accounting Office: National Treasury will be responsible for maintaining the Vote / Fund code list and will assist users in obtaining new codes. This is to ensure the standardized extraction of summarised information by donor country, project and programme across national and provincial departments.

The National Treasury will be responsible for the provision and maintenance of new codes / descriptions for projects. The available code structure for Objectives / Responsibilities / Items will be in the control of the departments and should be utilised to satisfy donor reporting requirements. Departments using BAS or FMS and who share the same General ledger with one or more departments (e.g. Free State: Provincial Government) will also be responsible for maintaining the Fund Code Structure.

C Accounting transactions

Scenario 1

Where RDP funds are received by the spending agency at the commencement of the project, the accounting transactions will be as follows:

1. Notification of Donation (available for relevant financial year)

RDP Grant Account: e.g. EU Fund
General Account of the RDP: e.g. EU Fund

Dr	Cr
x	x

2. Request for funds

Fund Requisition Account
RDP Grant Account: e.g. EU Fund

Dr	Cr
x	x

3. Transfer of funds from the RDP Fund

Departmental PMG Account (Bank account)
Deposit Account (FMS) / Adjustment Account (BAS)

Dr	Cr
x	x

4. Allocation of funds received

Deposit Account (FMS) / Adjustment Account (BAS)
Fund Requisition Account

Dr	Cr
x	x

5. Allocation of Expenditure payment

Expenditure Accounts
Orders Payable

Dr	Cr
x	x

6. Interface of debit on bank statement

Orders Payable
Departmental PMG Account (Bank account)

Dr	Cr
x	x

7. Closing of the financial year: with the total amount of the expenditure

RDP Grant Account e.g. EU Fund
Expenditure Accounts

Dr	Cr
x	x

8. Closing of the financial year: with the total of the donation received (Computer generated transaction)

General Account of the RDP: e.g. EU Fund
RDP Grant Account: e.g. EU Fund

Dr	Cr
x	x

9. Opening balance for the new financial year where the remaining amount was not surrendered

RDP Grant Account: e.g. EU Fund
General Account of the RDP: e.g. EU Fund

Dr	Cr
x	x

For all subsequent transactions during the new financial year the accounting transactions will be the same as number 1 to 8.

Scenario 2

Where donors require departments to fund RDP project expenditure and then submit claims for re-imbursement, the accounting transactions will be as follows:

1. Allocation of Expenditure payment

Expenditure Accounts
Orders Payable

Dr	Cr
x	
	x

2. Interface of debit on bank statement

Orders Payable
Departmental PMG Account (Bank account)

Dr	Cr
x	
	x

Once the claim is submitted for re-imbursement and the funds are received, the accounting transactions will be the same as number 1 to 4 as described under scenario 1.

Should the re-imbursement amount still be outstanding at the end of the financial year, a computer generated transaction at the end of the financial year will result in the RDP Grant Account being in "overdraft". This "overdraft" will be cleared once the donation is received in the new financial year.

Scenario 3:

In the case where a project is completed the contract will determine whether interest and outstanding capital must be refunded or if such funds can be utilised for another project. If the contract does not clearly specify how these funds are to be dealt with, a confirmation must be obtained from the donor indicating the treatment of the interest and outstanding capital. To request these funds the donor's instructions must accompany the request for funds and National Treasury must be specifically instructed to close these projects.

The following steps must be taken to request outstanding capital and interest earned:

a) Unspent capital and interest to be utilised by the department

The accounting transactions will be the same as number 1 to 8 as described under scenario 1.

b) Unspent capital and interest to be returned to the donor

The accounting transactions are as follows:

1. Request for capital/interest

Fund Requisition Account
RDP Grant Account: e.g. EU Fund

Dr	Cr
x	x

2. Transfer of funds from the RDP Fund

Departmental PMG Account (Bank account)
Deposit Account (FMS) / Adjustment Account (BAS)

Dr	Cr
x	x

3. Allocation of funds received

Deposit Account (FMS) / Adjustment Account (BAS)
Fund Requisition Account

Dr	Cr
x	x

4. Refund of capital/interest

RDP Grant Account: e.g. EU Fund
Orders Payable

Dr	Cr
x	x

5. Interface of debit on bank statement

Orders Payable
Departmental PMG Account (Bank account)

Dr	Cr
x	x

D1 System procedure for Departments using FMS

1.1 Identification of Donors (Vote/Fund)

(a) FMS departments not sharing General Ledger

The designated Vote / Fund code list is attached as **ANNEXURE A**. The FMS Project will maintain these codes. These code structures were copied to all FMS departmental databases with a status indicator of "Deleted". The user will have the option to activate these codes, using the normal code file maintenance processes. The following functions will be available to users: DELETE, INQUIRIES and RE-INSTATE. No other changes will be allowed on this specific structure.

(b) FMS departments sharing General Ledger

The designated Vote / Fund code list is attached as **ANNEXURE A**. The Vote / Fund structure will be utilised for this identification, but is under the control of the FMS system controller. The system controller of each department must

ensure that the standard descriptions contained in **ANNEXURE A** are used when opening a Vote / Fund structure. The user support team will assist users in ensuring standard descriptions as contained in **ANNEXURE A**.

1.2 Identification of Projects

The designated Project List is attached as **ANNEXURE B**. The FMS project will maintain these codes. These code structures were copied to all FMS departmental databases with a status indicator of "Deleted". The user will have the option to activate these codes, using the normal code file maintenance processes. The following functions will be available to users: DELETE, INQUIRIES and RE-INSTATE. No other changes will be allowed on this specific structure.

1.3 Securing the use of standard codes

The Objective create program has been changed to validate when an Objective collation code is coupled to an Objective structure with a vote reference 96xx, a project code must be included. This validation implies that a project code must be instated before an Objective collation code can be created.

1.4 Budget Allocations

The FMS provides for two methods of budget allocations i.e. the Bottom-up, and Top-down methods. For the purpose of allocating budgets for the abovementioned codes, only the Top-down method can be used.

New donors or projects for which codes do not exist should be brought to the attention of the Director: Financial Reporting Services.

D2 System procedure for Departments using BAS

2.1 Identification of Donors

The designated Vote / Fund code list is attached as **ANNEXURE A**. The Vote / Fund structure will be utilised for this identification, but is under the control of the BAS system controller. The system controller of each department must ensure that the standard descriptions contained in **ANNEXURE A** are used when opening a Vote / Fund structure. The user support team will assist users in ensuring standard descriptions as contained in **ANNEXURE A**.

2.2 Project Codes

The designated Project List is attached as **ANNEXURE B**. Objective codes will be utilised to identify projects in the BAS environment, but are under the control of the BAS system controller. The system controller of each department must ensure that the standard descriptions contained in **ANNEXURE B** are used when opening an Objective structure. The User

Support team (USP) will assist users in ensuring standard descriptions as contained in **ANNEXURE B**.

D3 Procedures for Departments not using FMS or BAS

3.1 Identification of Donors

The designated Vote / Fund code list is attached as **ANNEXURE A** and must be utilised for identification of the related data. The system controller of each department must ensure that the standard descriptions contained in **ANNEXURE A** are used to facilitate that the electronic data downloaded to the Vulindlela warehouse is correct.

3.2 Project Codes

The designated Project List is attached as **ANNEXURE B** and must be utilised for identification of the related data. The system controller of each department must ensure that the standard descriptions contained in **ANNEXURE B** are used and must inform the Office of the Accountant-General: "Vulindlela" Division as to the relevant code structure that should be read when data is electronically submitted to the data warehouse.

E Request for RDP funds

The implementing agency's Chief Financial Officer must sign the RDP Fund requisition form attached as **ANNEXURE C** and submit it to the Office of the Accountant-General (for attention Director: Financial Reporting Services, National Treasury). The requisition form is the authorisation instructing the Accountant-General to make a transfer payment to the implementing agency. This step is an essential requirement to ensure proper financial and internal control. The requisition form has to be completed in accordance with the provisions of the technical assistance agreement governing financial management. The requisition form must be delivered to the Office of the Accountant-General before disbursement are effected and no faxes will be accepted as authorisation for processing.

F Financial reporting requirements

Reporting on the individual financial systems will be restricted to reporting per user department. The data warehouse "Vulindlela" will manage the consolidated reporting by donor country or project across departments. To enable Vulindlela to set up the mapping tables, the donor and project code lists as maintained for the FMS departments must be used as the standard. To identify data from BAS and other financial systems mapping tables must be drawn to these specific tables. The responsibility to ensure that data maps to the designated donor and project lists is with the system controllers.

G Annual Financial Statements and Auditing

The requirements of the RDP Fund and the format of the financial statements will be distributed to Spending Agencies in a separate practice note. However the Technical Assistance Agreements may require additional reporting which must be strictly adhered to by Spending Agencies.

H Implementation date

1.1 The implementation date for the above procedure is 1 April 2001.

1.2 The necessary journals must be passed in the books of the Spending Agency to ensure that the above procedures are complied with for all funds received between 1 April 2001 and 30 September 2001.

1.3 For all projects in progress as at 31 March 2001 and which were accounted for by means of suspense accounts the following should be done.

1.3.1 The balance of the suspense account at 1 April 2001 must be cleared by a journal.

1. Notification of Donation (available for relevant financial year)

RDP Grant Account: e.g. EU Fund
General Account of the RDP: e.g. EU Fund

Dr	Cr
x	x

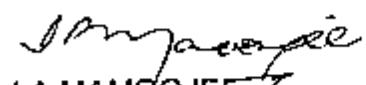
2. Clearing of the suspense account

Suspense Account
RDP Grant Account: e.g. EU Fund

Dr	Cr
x	x

1.3.2 The procedures outlined in this manual must be utilised for all funds received and payments made from 1 April 2001.

Regards


I A MAMOOJEE
ACCOUNTANT-GENERAL
DATE: 9 October 2001

DONOR LIST

ANNEXURE A

	VOTE/ FUND CODES	DONOR	ABBREVIATION TO BE USED WHEN CREATING LEDGERS (Please note that the abbreviation must not exceed 30 characters)
1	9601	Justice in transition New York	Gen Acc-RDP: Just in trans NY RDP Grant Acc: Just in trans NY
2	9602	Austria	Gen Acc-RDP: Austria RDP Grant Acc: Austria
3	9603	Belgium	Gen Acc-RDP: Belgium RDP Grant Acc: Belgium
4	9604	British Aerospace	Gen Acc-RDP: British Aerospace RDP Grant Acc: Brit. Aerospace
5	9605	British BDDSA	Gen Acc-RDP: British BDDSA RDP Grant Acc: British BDDSA
6	9606	British International Sports Development	Gen Acc-RDP: Brit Int Sport Dev RDP Grant Acc: Brit In Sport De
7	9607	Canada	Gen Acc-RDP: Canada RDP Grant Acc: Canada
8	9608	CS Mott Foundation	Gen Acc-RDP: CS Mott Foundation RDP Grant Acc: CS Mott Foundat.
9	9609	Denmark	Gen Acc-RDP: Denmark RDP Grant Acc: Denmark
10	9610	DRG Germany	Gen Acc-RDP: DRG Germany RDP Grant Acc: DRG Germany
11	9611	European Union	Gen Acc-RDP: European Union RDP Grant Acc: European Union
12	9612	Finland	Gen Acc-RDP: Finland RDP Grant Acc: Finland
13	9613	Flemish	Gen Acc-RDP: Flemish RDP Grant Acc: Flemish
14	9614	France	Gen Acc-RDP: France RDP Grant Acc: France
15	9615	Germany	Gen Acc-RDP: Germany RDP Grant Acc: Germany
16	9616	Greece	Gen Acc-RDP: Greece RDP Grant Acc: Greece
17	9617	European Union Human Rights Comm	Gen Acc-RDP: EU Human Right Com RDP Grant Acc: EU Hum Right Com
18	9618	IBRD	Gen Acc-RDP: IBRD RDP Grant Acc: IBRD
19	9619	ILO	Gen Acc-RDP: ILO RDP Grant Acc: ILO

20	9620	Ireland	Gen Acc-RDP: Ireland RDP Grant Acc: Ireland
21	9621	Netherlands	Gen Acc-RDP: Netherlands RDP Grant Acc: Netherlands
22	9622	Norway	Gen Acc-RDP: Norway RDP Grant Acc: Norway
23	9623	Radda Barden Sweden	Gen Acc-RDP: Radda Barden Swed RDP Grant Acc: Radda Barden Swe
24	9624	Republic of China	Gen Acc-RDP: Rep of China RDP Grant Acc: Rep of China
25	9625	Spain	Gen Acc-RDP: Spain RDP Grant Acc: Spain
26	9626	Sweden	Gen Acc-RDP: Sweden RDP Grant Acc: Sweden
27	9627	Switzerland	Gen Acc-RDP: Switzerland RDP Grant Acc: Switzerland
28	9628	UNDP	Gen Acc-RDP: UNDP RDP Grant Acc: UNDP
29	9629	UNFPA	Gen Acc-RDP: UNFPA RDP Grant Acc: UNFPA
30	9630	UNICEF	Gen Acc-RDP: UNICEF RDP Grant Acc: UNICEF
31	9631	United Kingdom	Gen Acc-RDP: United Kingdom RDP Grant Acc: United Kingdom
32	9632	Plettenberg Bay Municipality	Gen Acc-RDP: Plett Bay Munic RDP Grant Acc: Plett Bay Munic
33	9633	RSA P.E. Municipality	Gen Acc-RDP: RSA P.E. Munic RDP Grant Acc: RSA P.E. Munic
34	9634	RSA Knysna Municipality	Gen Acc-RDP: RSA Knysna Munic RDP Grant Acc: RSA Knysna Munic
35	9635	RSA Hermanus Municipality	Gen Acc-RDP: RSA Hermanus Munic RDP Grant Acc: RSA Herman Munic
36	9636	Conseil De L' Europe	Gen Acc-RDP: Cons De L' Europe RDP Grant Acc: Cons De L' Europ
37	9637	Raoul Wallenberg Institute	Gen Acc-RDP: R Wallenburg Inst RDP Grant Acc: R Wallenburg Ins
38	9638	Venice	Gen Acc-RDP: Venice RDP Grant Acc: Venice
39	9639	RSA Ntsika Agency: Ekuseni	Gen Acc-RDP: Ntsika Agnt Ekusen RDP Grant Acc: Ntsika Agnt Ekus
40	9640	Old Mutual	Gen Acc-RDP: Old Mutual

			RDP Grant Acc: Old Mutual
41	9641	United States Treasury	Gen Acc-RDP: US Treasury RDP Grant Acc: US Treasury
42	9642	Impumelelu Award	Gen Acc-RDP: Impumelelu Award RDP Grant Acc: Impumelelu Award
43	9643	Angola (Dep 22/4/99)	Gen Acc-RDP: Ang(Dep 22/4/99) RDP Grant Acc: Ang(Dep 22/4/99)
44	9644	Anonymous	Gen Acc-RDP: Anonymous RDP Grant Acc: Anonymous
45	9645	Australia	Gen Acc-RDP: Australia RDP Grant Acc: Australia
46	9646	AWEPA	Gen Acc-RDP: AWEPA RDP Grant Acc: AWEPA
47	9647	Band D	Gen Acc-RDP: Band D RDP Grant Acc: Band D
48	9648	Botswana	Gen Acc-RDP: Botswana RDP Grant Acc: Botswana
49	9649	De Villiers & Coetzee	Gen Acc-RDP: De Villier&Coetzee RDP Grant Acc: D Villie&Coetzee
50	9650	EU/DFID	Gen Acc-RDP: EU/DFID RDP Grant Acc: EU/DFID
51	9651	F vd Merwe	Gen Acc-RDP: F vd Merwe RDP Grant Acc: F vd Merwe
52	9652	FTP International	Gen Acc-RDP: FTP Internation. RDP Grant Acc: FTP Internat.
53	9653	Great Brak Municipality	Gen Acc-RDP: Great Brak Munic RDP Grant Acc: Great Brak Munic
54	9654	HSRC	Gen Acc-RDP: HSRC RDP Grant Acc: HSRC
55	9655	IDRC	Gen Acc-RDP: IDRC RDP Grant Acc: IDRC
56	9656	Impumelelo Award	Gen Acc-RDP: Impumelelu Award RDP Grant Acc: Impumelelu Award
57	9657	Investele 1000	Gen Acc-RDP: Investele 1000 RDP Grant Acc: Investele 1000
58	9658	KR Padaychee	Gen Acc-RDP: KR Padaychee RDP Grant Acc: KR Padaychee
59	9659	Malawi	Gen Acc-RDP: Malawi RDP Grant Acc: Malawi
60	9660	Mauritius	Gen Acc-RDP: Mauritius RDP Grant Acc: Mauritius
61	9661	Millionex 8	Gen Acc-RDP: Millionex 8 RDP Grant Acc: Millionex 8

62	9662	Mozambique	Gen Acc-RDP: Mozambique RDP Grant Acc: Mozambique
63	9663	Namibia	Gen Acc-RDP: Namibia RDP Grant Acc: Namibia
64	9664	Ntsika	Gen Acc-RDP: Ntsika RDP Grant Acc: Ntsika
65	9665	Old Mutual	Gen Acc-RDP: Old Mutual RDP Grant Acc: Old Mutual
66	9666	Post and Telecom	Gen Acc-RDP: Post & Telecom RDP Grant Acc: Post & Telecom
67	9667	Presidential Task Team	Gen Acc-RDP: Pres Task Team RDP Grant Acc: Pres Task Team
68	9668	Rand Merchant Bank	Gen Acc-RDP: Rand Merch Bank RDP Grant Acc: Rand Merch Bank
69	9669	Road Accident Fund (RAF)	Gen Acc-RDP: Road Acc Fund-RAF RDP Grant Acc: Road Ac Fund-RAF
70	9670	SA High Commission: London	Gen Acc-RDP: SA High Com-London RDP Grant Acc: SA High Com-Ldn
71	9671	Sanlam	Gen Acc-RDP: Sanlam RDP Grant Acc: Sanlam
72	9672	Super Sport	Gen Acc-RDP: Super Sport RDP Grant Acc: Super Sport
73	9673	Swaziland	Gen Acc-RDP: Swaziland RDP Grant Acc: Swaziland
74	9674	Tanzania	Gen Acc-RDP: Tanzania RDP Grant Acc: Tanzania
75	9675	Times Media LTD.	Gen Acc-RDP: Times Media LTD. RDP Grant Acc: Times Media LTD.
76	9676	Tusk Music	Gen Acc-RDP: Tusk Music RDP Grant Acc: Tusk Music
77	9677	Two Oaks Manufactures	Gen Acc-RDP: Two Oaks Manufac. RDP Grant Acc: Two Oaks Manufac
78	9678	University of Pretoria	Gen Acc-RDP: University: Pta RDP Grant Acc: University: Pta
79	9679	USAID	Gen Acc-RDP: USAID RDP Grant Acc: USAID
80	9680	USAID (U.S.A. Labour)	Gen Acc-RDP: USAID-USA Labour RDP Grant Acc: USAID-USA Labour

81	9681	USAID (United States Treasury)	Gen Acc-RDP: USAID(US Treas) RDP Grant Acc: USAID(US Treas)
82	9682	WAPES	Gen Acc-RDP: WAPES RDP Grant Acc: WAPES
83	9683	Zambia	Gen Acc-RDP: Zambia RDP Grant Acc: Zambia
84	9684	World Conf. Against Racism	Gen Acc-RDP: W.C.A. Racism RDP Grant Acc: W.C.A. Racism

PROJECT LIST

ANNEXURE B

	PROJECT CODE	PROJECT
1	RDP00500	2 nd Conference on Small Business
2	RDP01000	Apies – Pienaar and Limpopo Rivier Programme
3	RDP01500	Bloemendal Block 23 South
4	RDP02000	Boskop Training Centre
5	RDP02500	Capacity Building in Northern and Mphumalanga Provinces
6	RDP03000	Capacity Building Modules II & III
7	RDP03500	Capacity Building Policy
8	RDP04000	Cato Manor
9	RDP04500	Cities of the environment report
10	RDP05000	Citizen's Advice Desk
11	RDP05500	Climate and Energy Project
12	RDP06000	Comm Based Rehab Strategy
13	RDP06500	Community Forestry Project
14	RDP07000	Community Policing
15	RDP07500	Community Projects Fund
16	RDP08000	Community Water and Sanitation
17	RDP08500	Community Water and Sanitation Kwazulu Natal
18	RDP09000	Conference on Const Accom
19	RDP09500	Culture of Learning
20	RDP10000	Democratisation of Parliament
21	RDP10500	Development
22	RDP11000	Development Pilot Project
23	RDP11500	Disability Programme
24	RDP12000	Disaster Management
25	RDP12500	District Health Systems
26	RDP13000	Electrification of Non –Grid
27	RDP13500	Emerging Farmers
28	RDP14000	Gender Analysis
29	RDP14500	Gender Commission
30	RDP15000	Gender Equality Workshops
31	RDP15500	Gender Equality Workshops West and Northern Province
32	RDP16000	Greening of SA
33	RDP16500	Health Clinics
34	RDP17000	Health Management Control of STD, Cold Chain, TB Control
35	RDP17500	HIV/Aids Programme
36	RDP18000	Human Resource Team
37	RDP18500	Human Rights Commission
38	RDP19000	IBAYI (PLP)
39	RDP19500	Internship Presidential Programme (SAMDI)
40	RDP20000	Intervention Training for Municipalities

41	RDP20500	Justice Linkage Project
42	RDP21000	Labour Force Survey
43	RDP21500	Land Reform Conflict
44	RDP22000	Land Reform Pilot Programme
45	RDP22500	Legal Forum Workshop 1
46	RDP23000	Local Government Capacity Building
47	RDP23500	Lubisi Dam Eastern Cape
48	RDP24000	Magistrates Training Phase 1
49	RDP24500	Management Support & Sea Fisheries Phase 3
50	RDP25000	Mphumanlanga Classroom Building
51	RDP25500	National Lower Court Management System
52	RDP26000	National State of Environment Report
53	RDP26500	National Youth Commission
54	RDP27000	Nkgothatseng Primary School
55	RDP27500	North West Education Prog
56	RDP28000	Office of the Status of Women
57	RDP28500	Operation Blue Crane
58	RDP29000	Parasite Control
59	RDP29500	Peoples Participation
60	RDP30000	Phola Park Housing Project
61	RDP30500	Policing in the Eastern Cape
62	RDP31000	Policy Development Disability
63	RDP31500	Population Policy Workshop
64	RDP32000	Poverty and Equality Report 1
65	RDP32500	Presidential Conference
66	RDP33000	Presidential Review Commission
67	RDP33500	Presidential Call Retrenchment
68	RDP34000	Prevention of Blindness
69	RDP34500	Private Sector Development
70	RDP35000	Procurement Reform
71	RDP35500	Public Service Management Programme (SAMDI)
72	RDP36000	Programme Management Reform
73	RDP36500	Provision & Maintenance of Assertive Devices
74	RDP37000	Public Health Spectral Support Prog
75	RDP37500	Public Participation
76	RDP38000	Radio and Community Projects
77	RDP38500	Rationalisation and Transformation
78	RDP39000	Rationalisation of Justice
79	RDP39500	Report on Child Care SA
80	RDP40000	Sector Development
81	RDP40500	Sectoral Budget Support
82	RDP41000	Small Farmers
83	RDP41500	Statistical Reports
84	RDP42000	Status of Women
85	RDP42500	Support for Poverty Assessment
86	RDP43000	Support to Education Northern Province

87	RDP43500	Teacher Training
88	RDP44000	Technical Assistance Program
89	RDP44500	Trade Development Programme
90	RDP45000	Translation of ILO Documents
91	RDP45500	TRC Amnesty Process
92	RDP46000	TRC Installation Database
93	RDP46500	TRC Technical Assistance
94	RDP47000	Truth and Reconciliation Comm
95	RDP47500	Uitenhage Multi Purpose Sports Facility
96	RDP48000	UN Conference on Women
97	RDP48500	Violence against Women
98	RDP49000	Violence and Abuse by and Against Children
99	RDP49500	Voters Education
100	RDP50000	Water Development Programme in the Eastern Cape
101	RDP50500	Water Law Review
102	RDP51000	White Paper on Disability
103	RDP51500	White Paper on Local Gov.
104	RDP52000	White Paper on Traditional Affairs
105	RDP52500	White Paper on Disaster Management
106	RDP53000	Women's Conference
107	RDP53500	Women's Empowerment Program
108	RDP54000	Working for Water
109	RDP54500	Youth at risk 1
110	RDP55000	Dept. Internat. Develop.(DFID)
111	RDP55500	2000 Pub. Hlth Sec. Sup (PHSSP)
112	RDP56000	Incomati River Basin Studies
113	RDP56500	Demarcation Board
114	RDP57000	SADC Conference
115	RDP57500	LA: Capacity Building, Nelspruit
116	RDP58000	Traditional Leaders
117	RDP58500	Higher Educat. Libraries Program
118	RDP59000	Ntsika Agency: Ekuseni
119	RDP59500	Intergraded Relations
120	RDP60000	Capacity Building SALGA
121	RDP60500	Intergovernmental Relations Con
122	RDP61000	Masibambane Sector Orientation
123	RDP61500	Masibambane Water Serv. Deliv.
124	RDP62000	Masibambane Inst.Devel. & Supp
125	RDP62500	PIMSS Support System
126	RDP63000	National Training Framework
127	RDP63500	Performance Management System
128	RDP70000	16 Day-No Violent. Against Women
129	RDP70005	35 th Annual Con. 27/05-30/05/98
130	RDP70010	4 Project- Health Management
131	RDP70015	ABET Management Training
132	RDP70020	Administration of Justice
133	RDP70025	Admin. of Policing-Eastern Cape
134	RDP70030	Arrive Alive Campaign

135	RDP70035	Audit Cost
136	RDP70040	Batho Pele Ser. Delivery W/Shop
137	RDP70045	Bloemendal Block
138	RDP70050	Capacity Building
139	RDP70055	C/Magist. Meet 18-19/9/98
140	RDP70060	Child Care Act
141	RDP70065	Commission on Gender Equality
142	RDP70070	Community Courts Pilot Project
143	RDP70075	Comm. Courts w/shop-SA Law Comm
144	RDP70080	Comm. Water Sani. D/Pay 23/1/95
145	RDP70085	Comm. Water & Sanitation Phase 2
146	RDP70090	Comm. Water Supp & Sani PR: EC
147	RDP70095	Comm. Water Supp & Sani PR: N/Prov
148	RDP70100	Comp. Of RDP Statements-99/2000
149	RDP70105	Confer. On Intergov. Relations
150	RDP70110	Cons. Human Rights & Bill/Rights
151	RDP70115	Constitution week 26/4-10/5/98
152	RDP70120	Constitution. Interpret W/shop
153	RDP70125	Co Image BI /enter Mag Pull-out
154	RDP70130	Corporate Image
155	RDP70135	Co Image-Radio Talk Show ph 2
156	RDP70140	Co Image-Imple. New Maint. Act
157	RDP70145	Corpor. Image Radio Talk Show
158	RDP70150	Corporate Image Vision 2000
159	RDP70155	C/App. & Equal. Leg & draft app.
160	RDP70160	Curriculum 21
161	RDP70165	Curriculum Workshops
162	RDP70170	Demarcation Board
163	RDP70175	Develop. Co-Operation Report
164	RDP70180	Divorce court info Session
165	RDP70185	Divorce court information Session
166	RDP70190	DOJ Officer TR. Goal set & G/man
167	RDP70195	Education Sectoral Programme
168	RDP70200	Educ. Sec. Prog. (Surr. Interest)
169	RDP70205	Emerg. Fund for Cholera-Natal
170	RDP70210	Emerg. Fund for Flooding
171	RDP70215	Emerg. Supp. Recon. Sch. N/Prov
172	RDP70220	Enviro. Co-Operation Programme
173	RDP70225	Equality Legislat. & Draft Unit
174	RDP70230	Celebrate South Africa
175	RDP70235	Spanish Grant "Protocol Train"
176	RDP70240	Equipment for CMU
177	RDP70245	FAM. Court Pilot Act. & Med. Prog
178	RDP70250	Fast Tract Train. For Prosecut.
179	RDP70255	Fibre Research study
180	RDP70260	Final Report of TRC
181	RDP70265	Fin. Assistance to Educ. N/West
182	RDP70270	Financial Management Programme
183	RDP70275	Fiscu Investment Protocol

184	RDP70280	Follow-up Lekgotla
185	RDP70285	For Mozambican Refugees Prog.
186	RDP70290	Gender Policy Workshop
187	RDP70295	Gender Programme
188	RDP70300	Help line dom. Viol. Abuse Women
189	RDP70305	HRD Analysis
190	RDP70310	Human Rights
191	RDP70315	Human Rights Comm. Conference
192	RDP70320	Human Rights Conference
193	RDP70325	Human Rights Day-21 March 98
194	RDP70330	Human Rights Day-21 March 2000
195	RDP70335	Human Rights Day-21 March 1999
196	RDP70340	Human Rights Day-21 October 99
197	RDP70345	Human Rights Day-Activities
198	RDP70350	Imple. Eval. Prov. Skil. Dev.P/Prj
199	RDP70355	Inkomati Basin Studies
200	RDP70360	Insti. Co-Operation Programme
201	RDP70365	Inter.Assoc.Women Judg. 21/5/98
202	RDP70370	Inter. Day no Vio. Against women
203	RDP70375	Jud. Mag. Obser. Prose.Tr Jamaica
204	RDP70380	Labour Market Skills Programme
205	RDP70385	Land Reform
206	RDP70390	Land Reform Pilot Prog. 1 st
207	RDP70395	Land Reform Pilot Prog. 2 nd
208	RDP70400	Leg. For-Pre. Ded. Rep 21-26/6/98
209	RDP70405	Leg. Fo.-str. Pl. W/Sh-Overberg PA
210	RDP70410	Lib. Book & Training HDI's Programme
211	RDP70415	Legal Forum Leg. Educ.-Refund
212	RDP70420	Loc. Govt. Cap. Build. Mpumalanga
213	RDP70425	Loc. Govt. Cap. Build. Nelspruit
214	RDP70430	Local Government LFA Workshop
215	RDP70435	Loc. Govt. Mpumalanga & N/Province
216	RDP70440	Local Government Workshop
217	RDP70445	Magistrate Training Phase 2
218	RDP70450	Manag. Supp. Norwegian Advisor
219	RDP70455	Minist. Confer. Diamond Conflict
220	RDP70460	Minist. Diamant Conflict Confer
221	RDP70465	Morality Ethics & New Reg. SA
222	RDP70470	Mor. Ethics & New Reg. Pub. Ser.
223	RDP70475	Nat. Action Plan Human Rights
224	RDP70480	Nat. Act. Plan Pro. H/Rights SA
225	RDP70485	Nat. Child Sup. Enfo. Train. Conf
226	RDP70490	National Consultative Process
227	RDP70495	Nat. Qualifications F/Work SAQA
228	RDP70500	National Sanitation Programme
229	RDP70505	Nat. Sen. Pub. Prosecutors Confer
230	RDP70510	PMS Programme
231	RDP70515	Prevention Blindness Tranche2
232	RDP70520	Prevention Blindness Tranche3

233	RDP70525	Print. Distrib. Of Constitution
234	RDP70530	Printing Costs- Fiscu
235	RDP70535	Project Viab. Prog. RSA 2803
236	RDP70540	Prov. Celeb. No Viol. Against Women
237	RDP70545	Prov. Skills Management Phase 2
238	RDP70550	Purchasing of Comp. Equipment
239	RDP70555	Ration. & Transfor. Justice Ph 2
240	RDP70560	Refund Exch. Tr February 1997
241	RDP70565	Reg. Supp Tra. Needs Assess. Prog
242	RDP70570	Regulatory Framework
243	RDP70575	Rural Heritage Settle. Project
244	RDP70580	Rural Schools Electrification
245	RDP70585	SA Tourism Institute
246	RDP70590	SADC Conference
247	RDP70595	Sea Fisheries Phase 4
248	RDP70600	Sect. Budget Supp. Prog Surrend.
249	RDP70605	Service Delivery Workshop
250	RDP70610	Sexual Offences Court Meetings
251	RDP70615	Small Arms Destruction Prog.
252	RDP70620	Small Business Project
253	RDP70625	Small Business Project-Surrend
254	RDP70630	Small Bus. Prom. Khula Enterpri.
255	RDP70635	Social Housing Supp. Programme
256	RDP70640	Sport Development SA Boxing
257	RDP70645	Statistics Projects
258	RDP70650	Strategic Planning Workshop
259	RDP70655	Study Tour to Namibia
260	RDP70660	St. Trip Cr. Int. Curr. Des. Init.
261	RDP70665	Supp. Education Northern Cape
262	RDP70670	Supp. Dept of Educ. Northern Cape
263	RDP70675	Survey Activities Young People
264	RDP70680	Sust. Dev. G/Water Resources Proj
265	RDP70685	Sustainable Farming Survey
266	RDP70690	Tech Assist. Co-ord. Manag. Unit
267	RDP70695	Tech Assist. Team (TAT Team)
268	RDP70700	Technical Support
269	RDP70705	Time use & gender study survey
270	RDP70710	Traditional Leaders
271	RDP70715	Training Ekunsele Youth Centre
272	RDP70720	Training Mun
273	RDP70725	Transkei Initiative
274	RDP70730	Travel & Subsistence- PMS
275	RDP70735	TRC-Interest
276	RDP70740	Trip to Jamaica
277	RDP70745	Truth & Recon Commission
278	RDP70750	Tru. & Recon. Comm. & Hum. Rig. Day
279	RDP70755	Truth & Recon. Commission-Inter
280	RDP70760	Un Prear. Comm. Inter. Crim. Court
281	RDP70765	Upgrad. House Safety East Cape

282	RDP70770	Upgrad. Radio Control Centres
283	RDP70775	Various Projects (NDA)
284	RDP70780	Various Project. For Parliament
285	RDP70785	Welfare & Population Develop.
286	RDP70790	White Paper Nat. Youth Ser. Prog
287	RDP70795	Wild Coast Spat. Dev. Pilot Prog
288	RDP70800	Womens Conference China
289	RDP70805	Womens Lead. & Empow. Workshop
290	RDP70810	Work. Wat. Prog. Erad. Invas. Plant
291	RDP70815	W/Shop Comm. Courts- SA Law Comm
292	RDP70820	W/Shop Gend. Comm. N/West & N/Prov
293	RDP70825	Youth Risk (Second Tranche)
294	RDP70830	Youth Ser. Pol. Doc. N/Yh. Inf. Ser
295	RDP70835	Prog. Dev. Writ. Std. Fur. Educ. Tra
296	RDP70840	Build. Fur. Educ. Tra. Intro. Lead
297	RDP70845	Upgrad. Unqual. & Underqual. Educ
298	RDP70850	Dist. Dev. By Dev. Cap. Dist. Office
299	RDP70855	Ext. LSM Multimedia. Proj. Grade 8
300	RDP70860	Fet Instit. Dev. DISTANCE Educ.
301	RDP70865	Pilot Distr. Proj. Kwazulu Natal
302	RDP70870	Co-Ord. Donor Fund Tec. Supp. Ser
303	RDP70875	Norms & Std. Learner Supp. Mater
304	RDP70880	Conf. W/Shop & Cult. Iniat. Fund II
305	RDP70885	Fin. Port. Exp. Inc. Flood Mozambi
306	RDP70890	Int. Fin. Exp. Inc. Flood Mozambi
307	RDP70895	Lower Court Management System
308	RDP70900	Marine Fish. Co-Operation Prog.
309	RDP70905	National Youth Info. Ser. Prog
310	RDP70910	Operation Rachel
311	RDP70915	Protocol Training Programme
312	RDP70920	Various Projects
313	RDP70925	Youth Devel. Local Govt. Progr.
314	RDP70930	World Conf. Against Racism
315	RDP70935	Maths and Science Project
316	RDP70940	School Recon. Proj. in N. Prov.
317	RDP70945	Education Managemnt Developmnt
318	RDP70950	Rewriting of Curriculum Statem
319	RDP70955	INSEAS
320	RDP70960	Implementation of SA School Act
321	RDP70965	Nat. Environ. Education Prog.
322	RDP70975	Quality Assurance
323	RDP70980	E. Cape Schools Reconstruction
324	RDP70985	Gen. Education & train. Curricu
325	RDP70990	USAID
326	RDP70995	SYSTEM

RECONSTRUCTION AND DEVELOPMENT PROGRAMME FUND REQUISITION SCHEDULE

TO: NATIONAL TREASURY
ATT: DIRECTOR FINANCIAL REPORTING SERVICES

PROGRAMME/PROJECT:

DEPARTMENT:

Please credit our PMG account with the amount indicated in column six below

PMG account details are as follows:

Bank: South African Reserve
Branch: Paymaster General
Account No:

Date	Donor	Amount deposited	Paid to date	Available	Requisition

	SPENDING AGENCY		NATIONAL TREASURY
	Requested by	Approved by (CFO of Department)	Approved by
Name			
Rank			
Signature			
Date			