

Vote 3

International Relations and Cooperation

Adjusted budget summary

R thousand	2009/10			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	5 337 029	5 552 955	-	215 926
<i>of which:</i>				
Current payments	3 980 194	4 029 520	-	49 326
Transfers and subsidies	1 037 555	1 053 155	-	15 600
Payments for capital assets	319 280	470 280	-	151 000
Executive authority	Minister of International Relations and Cooperation			
Accounting officer	Director-General of International Relations and Cooperation			
Website address	www.dfa.gov.za			

Aim

The aim of the Department of International Relations and Cooperation is to formulate, co-ordinate, implement and manage South Africa's foreign policy and international relations programmes.

Reorganisation of department

The department's name has changed from the Department of Foreign Affairs.

Mid-year performance status

Indicator	Programme	Annual performance			
		As published in the 2009 ENE	Projected for 2009/10 as published in the 2009 ENE	Achieved in the first six months of 2009/10 (April to September)	Change of estimate for 2009/10
Total number of diplomatic missions abroad	Foreign Relations		126	123	-
Africa			48	46	-
Asia and Middle East			33	32	-
Americas and Caribbean			18	18	-
Europe			27	27	-
Number of bilateral agreements signed with foreign countries	Foreign Relations		65	35	-
Number of countries assisted with post conflict reconstruction and development each year	Foreign Relations		5	4	-
Number of countries assisted with democratic election processes each year	Foreign Relations		4	3	-
Number of incoming and outgoing visits facilitated each year	Public Diplomacy and Protocol		350	180	-
Number of people facilitated through the VIP lounges at the international airports (OR Tambo and Cape Town) each year	Public Diplomacy and Protocol		26 780	12 795	-
Number of international conferences hosted by South Africa each year	Public Diplomacy and Protocol		4	2	-
Number of foreign representatives in South Africa each year	Public Diplomacy and Protocol		286	285	-
Amount of membership fees for international organisations each year	International Transfers		R132.8m	R131.7m	-

Adjusted Estimates of National Expenditure 2009

Programme	2009/10							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
R thousand		Roll-over	Unforeseeable/unavoidable	Virement	Function shift	Other adjustments		
1. Administration	993 133	151 000	6 826	56 785	–	–	214 611	1 207 744
2. Foreign Relations	3 128 584	–	39 173	(95 785)	–	–	(56 612)	3 071 972
3. Public Diplomacy and Protocol	215 288	–	3 327	39 000	–	–	42 327	257 615
4. International Transfers	1 000 024	15 600	–	–	–	–	15 600	1 015 624
Total	5 337 029	166 600	49 326	–	–	–	215 926	5 552 955
Economic classification								
Current payments	3 980 194	–	49 326	–	–	–	49 326	4 029 520
Compensation of employees	2 013 290	–	49 326	–	–	–	49 326	2 062 616
Goods and services	1 966 904	–	–	–	–	–	–	1 966 904
Transfers and subsidies	1 037 555	15 600	–	–	–	–	15 600	1 053 155
Provinces and municipalities	24 371	–	–	–	–	–	–	24 371
Departmental agencies and accounts	631 371	–	–	–	–	–	–	631 371
Public corporations and private enterprises	13 160	–	–	–	–	–	–	13 160
Foreign governments and international organisations	368 653	15 600	–	–	–	–	15 600	384 253
Payments for capital assets	319 280	151 000	–	–	–	–	151 000	470 280
Buildings and other fixed structures	272 204	151 000	–	–	–	–	151 000	423 204
Machinery and equipment	47 076	–	–	–	–	–	–	47 076
Total	5 337 029	166 600	49 326	–	–	–	215 926	5 552 955

Details of adjustments to Estimates of National Expenditure 2009

Roll-overs – R166.6 million

Programme 1: Administration

R86 million has been rolled over for completing foreign capital projects in the Abuja, Kigali, Dar es Salaam, Mbabane, Gaborone and Lilongwe missions.

R65 million has been rolled over for constructing the Pan African Parliament building.

Programme 4: International Transfers

R9 million has been rolled over for humanitarian assistance to the Cuban government.

R6.6 million has been rolled over for humanitarian assistance to the Indonesian government.

Unforeseeable and unavoidable expenditure – R49.326 million

Programme 1: Administration

An additional R6.826 million is allocated for higher salary increases than the main budget provided for.

Programme 2: Foreign Relations

An additional R39.173 million is allocated for higher salary increases than the main budget provided for.

Programme 3: Public Diplomacy and Protocol

An additional R3.327 million is allocated for higher salary increases than the main budget provided for.

Virements

Programmes					
1. Administration					
2. Foreign Relations					
3. Public Diplomacy and Protocol					
4. International Transfers					
FROM:			TO:		
Programme by economic classification	Motivation	R thousand	Programme by economic classification	Motivation	R thousand
Programme 2		(95 785)	Programme 1		56 785
Goods and services	Reductions in opening new missions and increasing capacity in existing missions	(56 785)	Goods and services	For VoIP in missions abroad	56 785
		(12 500)	Programme 3		39 000
		(26 500)	Goods and services	For media liaison and national and international promotion of South African policies	12 500
			Goods and services	For state protocol services to political principals	26 500
Total		(95 785)			95 785

Expenditure for 2008/09 and preliminary expenditure for 2009/10

Programme	2008/09 Expenditure outcome					2009/10 Preliminary expenditure		
	Adjusted appropriation	Apr 08 - Sep 08	% of adjusted appropriation	Apr 08 - Mar 09	% of adjusted appropriation	Adjusted appropriation	Apr 09 - Sep 09	% of adjusted appropriation
R thousand								
1. Administration	1 731 067	965 695	55.8	1 638 439	94.6	1 207 744	346 724	28.7
2. Foreign Relations	2 653 271	1 248 903	47.1	2 652 791	100.0	3 071 972	998 310	32.5
3. Public Diplomacy and Protocol	152 623	62 337	40.8	152 620	100.0	257 615	70 911	27.5
4. International Transfers	1 032 826	61 848	6.0	1 028 417	99.6	1 015 624	131 651	13.0
Total	5 569 787	2 338 783	42.0	5 472 267	98.2	5 552 955	1 547 596	27.9
Economic classification								
Current payments	3 249 829	1 514 214	46.6	3 351 477	103.1	4 029 520	1 380 744	34.3
Compensation of employees	1 683 401	718 660	42.7	1 683 401	100.0	2 062 616	688 688	33.4
Goods and services	1 534 288	789 804	51.5	1 634 935	106.6	1 966 904	680 899	34.6
Financial transactions in assets and liabilities	32 140	5 750	17.9	33 141	103.1	-	11 157	-
Transfers and subsidies	1 082 070	185 940	17.2	1 077 608	99.6	1 053 155	152 201	14.5
Provinces and municipalities	16 303	4 221	25.9	16 303	100.0	24 371	8 107	33.3
Departmental agencies and accounts	698 925	29 060	4.2	698 925	100.0	631 371	-	-
Public corporations and private enterprises	16 575	5 082	30.7	16 575	100.0	13 160	6 202	47.1
Foreign governments and international organisations	333 901	143 340	42.9	329 438	98.7	384 253	131 867	34.3
Households	16 366	4 237	25.9	16 367	100.0	-	6 025	-
Payments for capital assets	1 237 888	638 629	51.6	1 043 182	84.3	470 280	14 651	3.1
Buildings and other fixed structures	1 117 251	578 867	51.8	927 012	83.0	423 204	1 155	0.3
Machinery and equipment	85 656	59 762	69.8	81 277	94.9	47 076	13 496	28.7
Land and subsoil assets	34 981	-	-	34 893	99.7	-	-	-
Total	5 569 787	2 338 783	42.0	5 472 267	98.2	5 552 955	1 547 596	27.9

Main expenditure trends for the first half of 2009/10

Total expenditure for 2008/09 was 98.2 per cent of the 2008/09 adjusted appropriation. Expenditure in the first six months of 2009/10 was R1.548 billion, or 27.9 per cent of the adjusted appropriation of R5.553 billion for the year as a whole. In comparison, mid-year expenditure in 2008/09 was R2.339 billion, or 42.0 per cent of the 2008/09 adjusted appropriation. Expenditure in the first six months of 2009/10 decreased by R791.2 million or 33.8 per cent, compared to expenditure in the first six months of 2008/09.

The main expenditure decrease compared to 2008/09 was due to the completion of the head office campus in 2008/09.

Departmental receipts

R thousand	2008/09					2009/10			
	Adjusted estimate	Audited outcome			Actual receipts				
		Apr 08 - Sep 08	Apr 08 - Sep 08 % of adjusted estimate	Apr 08 - Mar 09	Apr 08 - Mar 09 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 09 - Sep 09	Apr 09 - Sep 09 % of adjusted estimate
Departmental receipts	21 401	12 204	57.0	43 615	203.8	39 173	39 173	9 917	25.3
Sales of goods and services produced by department	2 464	285	11.6	1 017	41.3	565	565	193	34.2
Interest, dividends and rent on land	5 343	981	18.4	5 564	104.1	6 962	6 962	518	7.4
Sales of capital assets	2 704	1 224	45.3	2 274	84.1	1 948	1 948	642	33.0
Financial transactions in assets and liabilities	10 890	9 714	89.2	34 760	319.2	29 698	29 698	8 564	28.8
Total	21 401	12 204	57.0	43 615	203.8	39 173	39 173	9 917	25.3

Main departmental revenue trends for the first half of 2009/10

Departmental revenue collection in the first six months of 2009/10 was R9.9 million, or 25.3 per cent of the adjusted revenue estimate of R39.2 million for the year as a whole. In comparison, mid-year revenue collection in 2008/09 was R12.2 million, or 57.0 per cent of the 2008/09 adjusted estimate. Departmental revenue collection in the first six months of 2009/10 decreased by R2.3 million or 18.7 per cent, compared to revenue collected in the first six months of 2008/09.

The main revenue decrease compared to 2008/09 is due to the improved foreign exchange rate.

Changes to transfers and subsidies, and conditional grants

Summary of changes to transfers and subsidies

R thousand	2009/10							Adjusted appropriation
	Main appropriation	Additional appropriation					Total additional appropriation	
		Roll-over	Unforeseeable/unavoidable	Virement	Function shift	Other adjustments		
4. International Transfers								
Foreign governments and international organisations								
Current	332 365	15 600	-	-	-	-	15 600	347 965
African Union	153 476	-	-	-	(2 289)	-	(2 289)	151 187
New Partnership for Africa's Development	33 075	-	-	-	(3 075)	-	(3 075)	30 000
Southern African Development Community	32 020	-	-	-	3 075	-	3 075	35 095
United Nations	88 093	-	-	-	3 133	-	3 133	91 226
Humanitarian Aid	24 857	15 600	-	-	-	-	15 600	40 457
United Nations Voluntary Fund for Disability	73	-	-	-	(73)	-	(73)	-
United Nations Children's Fund	220	-	-	-	(220)	-	(220)	-
United Nations Convention on the Law of Sea	551	-	-	-	(551)	-	(551)	-