

Vote 5

International Relations and Cooperation

Adjusted budget summary

R thousand	2011/12			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	4 796 768	5 153 389	–	356 621
of which:				
Current payments	3 703 086	4 146 996	–	443 910
Transfers and subsidies	809 943	809 943	–	–
Payments for capital assets	283 739	196 450	(87 289)	–
Executive authority	Minister of International Relations and Cooperation			
Accounting officer	Director-General of International Relations and Cooperation			
Website address	www.dirco.gov.za			

Aim

Formulate, coordinate, implement and manage South Africa's foreign policy and international relations programmes.

Mid-year performance status

Indicator	Programme	Annual performance		
		Projected for 2011/12 as published in the 2011 ENE	Achieved in the first six months of 2011/12 (April to September)	Changed estimate for 2011/12
As published in the 2011 ENE	Programme linked to the indicator			
Total number of diplomatic missions abroad:	International Relations and Cooperation	124	124	
-Africa	International Relations and Cooperation	47	47	
-Asia and Middle East	International Relations and Cooperation	32	32	
-America and Caribbean	International Relations and Cooperation	18	18	
-Europe ¹	International Relations and Cooperation	27	27	
Number of bilateral agreements signed with foreign countries	International Relations and Cooperation	55	55	
Number of countries assisted with post-conflict reconstruction and development per year	International Relations and Cooperation	3	3	
Number of countries assisted with democratic election processes per year	International Relations and Cooperation	3	3	
Number of incoming and outgoing visits facilitated per year	Public Diplomacy and Protocol	320	123	
Number of people facilitated through the VIP lounges at international airports per year	Public Diplomacy and Protocol	23 100	7 500	
Number of international conferences hosted by South Africa per year	Public Diplomacy and Protocol	2	2	3
Number of foreign representatives in South Africa per year	Public Diplomacy and Protocol	309	309	

1. The target was incorrect in the 2011 ENE.

Changes to indicators and targets published in the 2011 ENE

The 2011/12 estimate for the number of international conferences to be hosted by the department has been increased from 2 to 3. This is due to the hosting of the 17th Conference of the Parties of the United Nations Framework Convention on Climate Change (COP17) in Durban being shifted from the Department of Environmental Affairs to the Department of International Relations and Cooperation.

Mid-year progress

The department continues to have foreign representation through the 124 diplomatic missions. To enhance global governance reform and peace and security in Africa, 3 countries have been assisted with their democratic election processes this year.

Adjusted Estimates of National Expenditure 2011

Programme	2011/12						
	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments		
Administration	1 245 451	66 621	10 000	(82 696)	–	(6 075)	1 239 376
International Relations	2 529 826	–	–	79 842	–	79 842	2 609 668
Public Diplomacy and Protocol	211 548	–	–	2 854	280 000	282 854	494 402
International Transfers	809 943	–	–	–	–	–	809 943
Total	4 796 768	66 621	10 000	–	280 000	356 621	5 153 389
Economic classification							
Current payments	3 703 086	–	10 000	156 100	277 810	443 910	4 146 996
Compensation of employees	1 704 464	–	–	59 100	80 000	139 100	1 843 564
Goods and services	1 998 622	–	10 000	(13 560)	197 810	194 250	2 192 872
Interest and rent on land	–	–	–	110 560	–	110 560	110 560
Transfers and subsidies	809 943	–	–	–	–	–	809 943
Departmental agencies and accounts	450 370	–	–	–	–	–	450 370
Foreign governments and international organisations	359 573	–	–	–	–	–	359 573
Payments for capital assets	283 739	66 621	–	(156 100)	2 190	(87 289)	196 450
Buildings and other fixed structures	250 923	66 621	–	(156 100)	–	(89 479)	161 444
Machinery and equipment	32 816	–	–	–	2 190	2 190	35 006
Total	4 796 768	66 621	10 000	–	280 000	356 621	5 153 389

Programme 1: Administration

Subprogramme	2011/12						
	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
R thousand	Main appropriation	Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments		
Ministry	5 072	–	–	–	–	–	5 072
Management	74 561	–	10 000	71 074	–	81 074	155 635
Corporate Services	605 794	–	–	(67 283)	–	(67 283)	538 511
Diplomatic Academy	64 439	–	–	4 598	–	4 598	69 037
Foreign and Domestic Properties Management	249 793	66 621	–	(125 300)	–	(58 679)	191 114
Office Accommodation	245 792	–	–	34 215	–	34 215	280 007
Total	1 245 451	66 621	10 000	(82 696)	–	(6 075)	1 239 376
Economic classification							
Current payments	995 041	–	10 000	73 404	–	83 404	1 078 445
Compensation of employees	302 395	–	–	8 704	–	8 704	311 099
Goods and services	692 646	–	10 000	(45 860)	–	(35 860)	656 786
Interest and rent on land	–	–	–	110 560	–	110 560	110 560
Payments for capital assets	250 410	66 621	–	(156 100)	–	(89 479)	160 931
Buildings and other fixed structures	250 410	66 621	–	(156 100)	–	(89 479)	160 931
Total	1 245 451	66 621	10 000	(82 696)	–	(6 075)	1 239 376

Programme 2: International Relations

Subprogramme		2011/12					
	Main appropriation	Adjustments appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total adjustments appropriation	
R thousand							
Bilateral Relations Management	306 082	–	–	1 256	–	1 256	307 338
Diplomatic Representative	2 223 744	–	–	78 586	–	78 586	2 302 330
Total	2 529 826	–	–	79 842	–	79 842	2 609 668
Economic classification							
Current payments	2 496 497	–	–	79 842	–	79 842	2 576 339
Compensation of employees	1 286 670	–	–	47 542	–	47 542	1 334 212
Goods and services	1 209 827	–	–	32 300	–	32 300	1 242 127
Payments for capital assets	33 329	–	–	–	–	–	33 329
Buildings and other fixed structures	513	–	–	–	–	–	513
Machinery and equipment	32 816	–	–	–	–	–	32 816
Total	2 529 826	–	–	79 842	–	79 842	2 609 668

Programme 3: Public Diplomacy and Protocol

Subprogramme		2011/12					
	Main appropriation	Adjustments appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total adjustments appropriation	
R thousand							
Public Diplomacy	52 812	–	–	869	–	869	53 681
Protocol	158 736	–	–	1 985	280 000	281 985	440 721
Total	211 548	–	–	2 854	280 000	282 854	494 402
Economic classification							
Current payments	211 548	–	–	2 854	277 810	280 664	492 212
Compensation of employees	115 399	–	–	2 854	80 000	82 854	198 253
Goods and services	96 149	–	–	–	197 810	197 810	293 959
Payments for capital assets	–	–	–	–	2 190	2 190	2 190
Machinery and equipment	–	–	–	–	2 190	2 190	2 190
Total	211 548	–	–	2 854	280 000	282 854	494 402

Details of adjustments to Estimates of National Expenditure 2011**Roll-overs – R66.621 million**

Programme1: Administration

Funds have been rolled over as follows:

- R51.328 for Washington: Refurbishment of chancery and official residence
- R2.793 million for London: Refurbishment of elevators at South Africa House
- R12.500 million for Abuja: Construction of chancery and official residence

Unforeseeable and unavoidable expenditure – R10 million

Programme1: Administration

R10 million has been approved as unforeseeable and unavoidable expenditure for the management of conflicts in Africa, particularly in Libya, Sudan, and Burundi.

Virements and shifts

Programmes

1. Administration
2. International 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 1		(266 660)	Programme 1		183 964
Goods and services	Alignment of the budget	(110 560)	Interest and rent on land	For unitary fees for the head office accommodation public private partnership	110 560
Buildings and other fixed structures	Savings realised due to reprioritisation of foreign capital projects	(8 704)	Compensation of employees	To cover the general increase in compensation of employees	8 704
	Savings realised due to reprioritisation of foreign capital projects	(64 700)	Goods and services	To cover expenditure relating to South Africa's mediation/facilitation process in Africa. For temporary office space lease	64 700
			Programme 2		79 842
	Savings realised due to reprioritisation of foreign capital projects	(47 542)	Compensation of employees	To accommodate the increase in foreign allowances. To cover the general increase in compensation of employees	47 542
	Savings realised due to reprioritisation of foreign capital projects	(32 300)	Goods and services	To cover accommodation expenses and inflation related increase in special travel allowance for officials posted abroad	32 300
			Programme 3		2 854
	Savings realised due to reprioritisation of foreign capital projects	(2 854)	Compensation of employees	To cover the general increase in compensation of employees	2 854
Percentage of programme budget		21.4%			
Total		(266 660)			266 660

Other adjustments – R280 million

Adjustments due to significant and unforeseeable economic and financial events

Programme 3: Public Diplomacy and Protocol

An additional R80 million has been allocated for higher personnel remuneration increases than the main budget provided for.

Function shifts between votes

Programme 3: Public Diplomacy and Protocol

R200 million will be received from the Department of Environmental Affairs for the hosting of the 17th United Nations Framework Convention on Climate Change (COP 17) in Durban.

Expenditure for 2010/11 and preliminary expenditure for 2011/12

Programme	2010/11					2011/12		
	Expenditure outcome					Preliminary expenditure		
	Adjusted appropriation	Apr 10 - Sep 10	% of adjusted appropriation	Apr 10 - Mar 11	% of adjusted appropriation	Adjusted appropriation	Apr 11 - Sep 11	% of adjusted appropriation
R thousand								
Administration	1 278 584	427 553	33.4	1 057 134	82.7	1 239 376	406 250	32.8
International Relations	2 375 086	1 182 905	49.8	2 400 379	101.1	2 609 668	1 184 114	45.4
Public Diplomacy and Protocol	233 923	96 330	41.2	204 722	87.5	494 402	87 249	17.6
International Transfers	828 225	68 300	8.2	754 948	91.2	809 943	81 752	10.1
Total	4 715 818	1 775 088	37.6	4 417 183	93.7	5 153 389	1 759 365	34.1
Economic classification								
Current payments	3 553 437	1 672 161	47.1	3 502 562	98.6	4 146 996	1 608 407	38.8
Compensation of employees	1 858 575	854 179	46.0	1 791 421	96.4	1 843 564	908 062	49.3
Goods and services	1 694 862	817 982	48.3	1 601 075	94.5	2 192 872	700 328	31.9
Interest and rent on land	–	–	0.0	110 066	0.0	110 560	17	0.0
Transfers and subsidies	872 253	83 555	9.6	798 468	91.5	809 943	125 370	15.5
Provinces and municipalities	25 000	8 606	34.4	24 164	96.7	–	–	0.0
Departmental agencies and accounts	401 072	–	0.0	401 072	100.0	450 370	–	0.0
Foreign governments and international organisations	427 153	68 313	16.0	353 876	82.8	359 573	123 941	34.5
Non-profit institutions	2 199	–	0.0	–	0.0	–	–	0.0
Households	16 829	6 636	39.4	19 356	115.0	–	1 429	0.0
Payments for capital assets	290 128	19 372	6.7	92 548	31.9	196 450	23 497	12.0
Buildings and other fixed structures	267 854	14 181	5.3	70 081	26.2	161 444	–	0.0
Machinery and equipment	22 274	4 920	22.1	22 467	100.9	35 006	23 497	67.1
Heritage assets	–	(27)	0.0	–	0.0	–	–	0.0
Software and other intangible assets	–	298	0.0	–	0.0	–	–	0.0
Payments for financial assets	–	–	–	23 605	–	–	2 091	–
Total	4 715 818	1 775 088	37.6	4 417 183	93.7	5 153 389	1 759 365	34.1

Main expenditure trends for the first half of 2011/12

Total expenditure for 2010/11 was 93.7 per cent of the 2010/11 adjusted appropriation. Expenditure in the first six months of 2011/12 was R1.759 billion or 34.1 per cent of the adjusted appropriation of R5.153 billion for the year as a whole. In comparison, mid-year expenditure in 2010/11 was R1.775 billion, or 37.6 per cent of the 2010/11 adjusted appropriation. Expenditure in the first six months of 2011/12 decreased by R15.723 million or 0.9 per cent, compared to expenditure in the first six months of 2010/11.

The main expenditure decrease compared to 2010/11 is due to deferred construction and renovation projects abroad that still need to be undertaken in 2011/12.

Departmental receipts

	2010/11					2011/12			
	Adjusted estimate	Audited outcome				Actual receipts			
		Apr 10 - Sep 10	Apr 10 - Sep 10 % of adjusted estimate	Apr 10 - Mar 11	Apr 10 - Mar 11 % of adjusted estimate	Budget estimate	Adjusted estimate	Apr 11 - Sep 11	Apr 11 - Sep 11 % of adjusted estimate
R thousand									
Departmental receipts	21 994	12 451	56.6	38 817	176.5	22 884	22 884	10 206	44.6
Sales of goods and services produced by department	527	206	39.1	–	–	436	436	264	60.5
Sales of scrap, waste, arms and other used current goods	–	91	–	1 215	–	112	112	62	55.1
Interest, dividends and rent on land	3 074	2 123	69.1	198	6.4	4 445	4 445	417	9.4
Sales of capital assets	2 770	1 332	48.1	8 170	294.9	3 596	3 596	1 456	40.5
Transactions in financial assets and liabilities	15 623	8 699	55.7	29 234	187.1	14 295	14 295	8 008	56.0
Total	21 994	12 451	56.6	38 817	176.5	22 884	22 884	10 206	44.6

Main departmental revenue trends for the first half of 2011/12

Departmental revenue collection in the first six months of 2011/12 was R10.206 million, or 44.6 per cent of the adjusted revenue estimate of R22.884 million for the year as a whole. In comparison, mid-year revenue collection in 2010/11 was R12.451 million, or 56.6 per cent of the 2010/11 adjusted estimate. Departmental revenue collection in the first six months of 2011/12 decreased by R2.245 million or 18 per cent, compared to revenue in the first six months of 2010/11.

The main revenue decrease compared to 2010/11 is due to a decrease in both interest earned and rent from buildings.