

APPROPRIATION STATEMENT for the year ended 31 March 2003

Programme	2002/03						2001/02	
	Adjusted Appropriation	Virement	Revised Allocation	Actual Expenditure	Savings (Excess)	Expenditure as % of revised allocation	Revised Allocation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1 Administration	223,443	(41,900)	181,543	180,327	1,216	99%	154,660	160,558
Current	201,169	(41,900)	159,269	173,582	(14,313)	109%	133,590	140,906
Capital	22,274	0	22,274	6,745	15,529	30%	21,070	19,652
2 Foreign Relations	1,704,147	41,900	1,746,047	1,641,203	104,844	94%	1,543,395	1,529,815
Current	1,602,278	41,900	1,644,178	1,547,569	96,609	94%	1,494,601	1,453,734
Capital	101,869	0	101,869	93,634	8,235	92%	48,794	76,081
3 Public Diplomacy and Protocol	55,070	0	55,070	61,949	(6,879)	112%	47,830	55,874
Current	55,031	0	55,031	60,641	(5,610)	110%	46,921	55,531
Capital	39	0	39	1,308	(1,269)	3354%	909	343
4 Foreign Properties	131,156	0	131,156	87,700	43,456	67%	188,813	47,202
Current	0	0	0	17	(17)		0	108
Capital	131,156	0	131,156	87,683	43,473	67%	188,813	47,094
5 Auxiliary	365,807	0	365,807	365,571	236	100%	189,330	201,151
Current	365,807	0	365,807	365,565	242	100%	189,330	201,140
Capital	0	0	0	6	(6)		0	11
6 Special Functions	0	0	0	2,651	(2,651)		0	9
Current	0	0	0	2,651	(2,651)		0	9
Total	2,479,623	0	2,479,623	2,339,401	140,222	94%	2,124,028	1,994,609

APPROPRIATION STATEMENT for the year ended 31 March 2003

Economic classification	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation R'000	Revised Allocation R'000	Actual Expenditure R'000
Current	2,224,286	0	2,224,286	2,132,856	91,430	96%	1,865,351	1,851,419
Transfer payments	317,807		317,807	310,813	6,994	98%	128,607	119,143
Personnel	1,134,326	27,313	1,161,639	1,069,382	92,257	92%	1,072,930	1,050,173
Other	772,153	(27,313)	744,840	752,661	(7,821)	101%	663,814	682,103
Capital	255,337	0	255,337	203,894	51,443	80%	258,677	143,181
Acquisition of capital assets	255,337	0	255,337	203,894	51,443	80%	258,677	143,181
Special Functions				2,651	(2,651)			9
Current				2,651	(2,651)			9
Total	2,479,623	0	2,479,623	2,339,401	140,222	94%	2,124,028	1,994,609

Standard item classification	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation R'000	Revised Allocation R'000	Actual Expenditure R'000
Transfer payments	317,807	(500)	317,307	310,813	6,494	98%	128,607	119,143
Inventories	36,118	(5,400)	30,718	35,522	(4,804)	116%	28,336	32,027
Personnel	1,135,340	20,483	1,155,823	1,069,382	86,441	93%	1,072,929	1,050,173
Administrative	349,458	(7,413)	342,045	405,426	(63,381)	119%	312,865	363,684
Equipment	104,670	0	104,670	78,893	25,777	75%	64,754	65,747
Land and Buildings	324,369	0	324,369	206,206	118,163	64%	235,442	213,526
Professional and special services	198,517	(7,170)	191,347	215,111	(23,764)	112%	266,906	135,980
Miscellaneous	13,344	0	13,344	18,048	(4,704)	135%	14,189	14,329
Total	2,479,623	0	2,479,623	2,339,401	140,222	94%	2,124,028	1,994,609

DETAIL PER PROGRAMME 1 for the year ended 31 March 2003

Programme per sub programme	2002/03						2001/02	
	Adjusted Appropriation	Virement	Revised Allocation	Actual Expenditure	Savings (Excess)	Expenditure as % of revised allocation	Revised Allocation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1 S/P 1: Corp Serv	202,549	(41,900)	160,649	160,711	(62)	100%	146,021	152,140
Current	180,275	(41,900)	138,375	154,283	(15,908)	111%	124,951	132,488
Capital	22,274		22,274	6,428	15,846	29%	21,070	19,652
1 S/P 2: Minister	7,537	0	0	10,860	(10,860)		634	778
Current	7,537	0	0	10,854	(10,854)		634	778
Capital	0	0	0	6	(6)		0	0
1 S/P 3: Deputy Minister	3,786	0	3,786	4,235	(449)	112%	515	636
Current	3,786	0	3,786	4,235	(449)	112%	515	636
Capital	0	0	0	0	0		0	0
1 S/P 4: Management	9,571	0	17,108	4,517	12,591	26%	7,090	7,004
Current	9,571	0	9,571	4,206	5,365	44%	7,090	7,004
Capital	0	0	7,537	311	7,226	4%	0	0
2 S/P 5: Gov M/Transp	0	0	0	0	0		400	0
Current	0	0	0	0	0		400	0
Capital	0	0	0	0	0		0	0
2 S/P 6: Statutory	0	0	0	4	(4)		0	0
Current	0	0	0	4	(4)		0	0
Capital	0	0	0	0	0		0	0
Total	223,443	(41,900)	181,543	180,327	1,216	99%	154,660	160,558

DETAIL PER PROGRAMME 1 for the year ended 31 March 2003

Economic classification	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation R'000	Revised Allocation R'000	Actual Expenditure R'000
Current	201,169	(41,900)	159,269	159,064	205	100%	133,590	140,906
Personnel	110,360	(5,400)	104,960	93,893	11,067	89%	89,270	89,055
Other	90,809	(36,500)	54,309	65,171	(10,862)	120%	44,320	51,851
Capital	22,274	0	22,274	21,263	1,011	95%	21,070	19,652
Acquisition of capital assets	22,274	0	22,274	21,263	1,011	95%	21,070	19,652
Total	223,443	(41,900)	181,543	180,327	1,216	99%	154,660	160,558

Standard item classification	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation R'000	Revised Allocation R'000	Actual Expenditure R'000
Inventories	4,382	(500)	3,882	5,465	(1,583)	141%	3,549	4,311
Personnel	110,360	(5,400)	104,960	93,893	11,067	89%	89,270	89,055
Administrative	44,846	(12,230)	32,616	41,890	(9,274)	128%	29,094	35,137
Equipment	40,626	(16,600)	24,026	16,899	7,127	70%	19,422	19,885
Professional and special services	21,560	(7,170)	14,390	21,624	(7,234)	150%	13,323	12,162
Miscellaneous	1,669	0	1,669	556	1,113	33%	2	8
Total	223,443	(41,900)	181,543	180,327	1,216	99%	154,660	160,558

DETAIL PER PROGRAMME 2 for the year ended 31 March 2003

Programme per sub programme	2002/03						2001/02	
	Adjusted Appropriation	Virement	Revised Allocation	Actual Expenditure	Savings (Excess)	Expenditure as % of revised allocation	Revised Allocation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
2 S/P 1: Africa & M/East	563,553	13,988	577,541	556,410	21,131	96%	627,089	622,043
Current	516,332	13,988	530,320	521,805	8,515	98%	605,373	591,996
Capital	47,221	0	47,221	34,605	12,616	73%	21,716	30,047
2 S/P 2: Americas-Caribbean	278,919	19,175	298,094	248,207	49,887	83%	658,460	658,583
Current	265,415	19,175	284,590	237,435	47,155	83%	634,947	625,655
Capital	13,504	0	13,504	10,772	2,732	80%	23,513	32,927
2 S/P 3: Asia-Australia	224,463	0	224,463	220,762	3,701	98%		
Current	215,588	0	215,588	212,979	2,609	99%		
Capital	8,875	0	8,875	7,783	1,092	88%		
2 S/P 4: Europe	476,159	0	476,159	470,617	5,542	99%		
Current	448,178	0	448,178	435,810	12,368	97%		
Capital	27,981	0	27,981	34,807	(6,826)	124%		
2 S/P 5: Multi (Dev & Corp)	13,185	0	13,185	14,279	(1,094)	108%		
Current	13,181	0	13,181	12,319	862	93%		
Capital	4	0	4	1,960	(1,956)	49000%		
2 S/P 6: Multi (Sec Gov)	147,868	8,737	156,605	130,928	25,677	84%	257,846	249,189
Current	143,584	8,737	152,321	127,221	25,100	84%	254,281	236,082
Capital	4,284		4,284	3,707	577	87%	3,564	13,107
Total	1,704,147	41,900	1,746,047	1,641,203	104,844	94%	1,543,395	1,529,815

DETAIL PER PROGRAMME 2
for the year ended 31 March 2003

Economic classification	Adjusted Appropriation	Virement	Revised Allocation	Actual Expenditure	Savings (Excess)	Expenditure as % of revised allocation	Revised Allocation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Current	1,602,279	41,900	1,644,179	1,547,569	96,610	94%	1,494,601	1,453,734
Personnel	993,899	32,713	1,026,612	947,500	79,112	92%	962,603	934,078
Other	608,380	9,187	617,567	600,069	17,498	97%	531,998	519,656
Capital	101,868	0	101,868	93,634	8,234	92%	48,794	76,081
Acquisition of capital assets	101,868	0	101,868	93,634	8,234	92%	48,794	76,081
Total	1,704,147	41,900	1,746,047	1,641,203	104,844	94%	1,543,395	1,529,815

Standard item classification	Adjusted Appropriation	Virement	Revised Allocation	Actual Expenditure	Savings (Excess)	Expenditure as % of revised allocation	Revised Allocation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Inventories	29,658	0	29,658	26,739	2,919	90%	23,518	23,882
Personnel	994,913	32,713	1,027,626	947,500	80,126	92%	962,602	934,078
Administrative	246,326	9,187	255,513	301,838	(46,325)	118%	208,522	238,140
Equipment	63,484	0	63,484	57,230	6,254	90%	44,302	44,933
Land and buildings	202,066	0	202,066	183,566	18,500	91%	187,062	194,110
Professional and special services	166,631	0	166,631	123,596	43,035	74%	113,150	94,214
Miscellaneous	1,069	0	1,069	734	335	69%	4,239	458
Total	1,704,147	41,900	1,746,047	1,641,203	104,844	94%	1,543,395	1,529,815

DETAIL PER PROGRAMME 3 for the year ended 31 March 2003

Programme per sub programme	2002/03						2001/02	
	Adjusted Appropriation	Virement	Revised Allocation	Actual Expenditure	Savings (Excess)	Expenditure as % of revised allocation	Revised Allocation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
3 S/P 1: Protocol Matters	38,425		38,425	46,918	(8,493)	122%	44,430	52,417
Current	38,425		38,425	46,459	(8,034)	121%	43,521	52,074
Capital	0		0	459	(459)		909	343
3 S/P Public Diplomacy 2	16,645		16,645	15,031	1,614	90%	3,400	3,457
Current	16,606		16,606	14,182	2,424	85%	3,400	3,457
Capital	39		39	849	(810)	2177%	0	0
Total	55,070	0	55,070	61,949	(6,879)	112%	47,830	55,874

**DETAIL PER PROGRAMME 3
for the year ended 31 March 2003**

Economic classification	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation R'000	Revised Allocation R'000	Actual Expenditure R'000
Current	55,031		55,031	60,641	(5,610)	110%	47,830	55,531
Personnel	30,067		30,067	27,956	2,111	93%	21,057	20,260
Other	24,964		24,964	32,685	(7,721)	131%	26,773	35,271
Capital	39		39	1,308	(1,269)	3354%	0	343
Acquisition of capital assets	39		39	1,308	(1,269)	3354%	0	343
Total	55,070	0	55,070	61,949	(6,879)	112%	47,830	55,874

Standard item classification	Adjusted Appropriation R'000	Virement R'000	Revised Allocation R'000	Actual Expenditure R'000	Savings (Excess) R'000	Expenditure as % of revised allocation R'000	Revised Allocation R'000	Actual Expenditure R'000
Inventories	2,078		2,078	3,318	(1,240)	160%	1,269	3,439
Personnel	30,067		30,067	27,956	2,111	93%	21,057	20,260
Administrative	12,286		12,286	13,628	(1,342)	111%	16,526	24,667
Equipment	560		560	1,925	(1,365)	344%	1,030	875
Land and buildings	0		0	0	0			0
Professional and special services	1,473		1,473	7,679	(6,206)	521%	0	317
Miscellaneous	8,606		8,606	7,443	1,163	86%	7,948	6,316
Total	55,070	0	55,070	61,949	(6,879)	112%	47,830	55,874

DETAIL PER PROGRAMME 4 for the year ended 31 March 2003

Programme per sub programme	2002/03						2001/02	
	Adjusted Appropriation	Virement	Revised Allocation	Actual Expenditure	Savings (Excess)	Expenditure as % of revised allocation	Revised Allocation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
4 S/P 1: Land, buildings and structure	131,156		131,156	87,700	43,456	67%	188,813	47,202
Current	0		0	17	(17)			108
Capital	131,156		131,156	87,683	43,473	67%	188,813	47,094
Total	131,156	0	131,156	87,700	43,456	67%	188,813	47,202

**DETAIL PER PROGRAMME 4
for the year ended 31 March 2003**

Economic classification	Adjusted Appropriation	Virement	Revised Allocation	Actual Expenditure	Savings (Excess)	Expenditure as % of revised allocation	Revised Allocation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Current	0		0	17	(17)		0	108
Personnel								15
Other				17	(17)			93
Capital	131,156		131,156	87,683	43,473	67%	188,813	47,094
Acquisition of capital assets	131,156		131,156	87,683	43,473	67%	188,813	47,094
Total	131,156	0	131,156	87,700	43,456	67%	188,813	47,202

Standard item classification	Adjusted Appropriation	Virement	Revised Allocation	Actual Expenditure	Savings (Excess)	Expenditure as % of revised allocation	Revised Allocation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Inventories	0		0	0	0			
Personnel	0		0	0	0			15
Administrative	0		0	17	(17)			93
Equipment	0		0	2,839	(2,839)			5
Land and buildings	122,303		122,303	22,640	99,663	19%	48,380	19,454
Professional and special services	8,853		8,853	62,204	(53,351)	703%	140,433	27,635
Total	131,156	0	131,156	87,700	43,456	67%	188,813	47,202

DETAIL PER PROGRAMME 5 for the year ended 31 March 2003

Programme per sub programme	2002/03						2001/02	
	Adjusted Appropriation	Virement	Revised Allocation	Actual Expenditure	Savings (Excess)	Expenditure as % of revised allocation	Revised Allocation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
5 S/P 1: Admin Support	48,000		48,000	54,759	(6,759)	114%	60,723	82,008
Current	48,000		48,000	54,753	(6,753)	114%	60,723	81,997
Capital	0		0	6	(6)			11
5 S/P 2: Intern Org	317,807		317,807	310,812	6,995	98%	126,107	115,465
Current	317,807		317,807	310,812	6,995	98%	126,107	115,465
Capital	0		0	0	0			
5 S/P 3: Techn Assistance	0		0	0	0		2,500	3,678
Current	0		0	0	0		2,500	3,678
Capital	0		0	0	0			
Total	365,807	0	365,807	365,571	236	100%	189,330	201,151

**DETAIL PER PROGRAMME 5
for the year ended 31 March 2003**

Economic classification	Adjusted Appropriation	Virement	Revised Allocation	Actual Expenditure	Savings (Excess)	Expenditure as % of revised allocation	Revised Allocation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Current	365,807		365,807	365,565	242	100%	189,330	201,140
Transfer Payments	317,807		317,807	310,813	6,994	98%	128,607	119,143
Personnel	0		0	33	(33)		0	6,765
Other	48,000		48,000	54,719	(6,719)	114%	60,723	75,232
Capital				6	(6)		0	11
Acquisition of capital assets				6	(6)		0	11
Total	365,807	0	365,807	365,571	236	100%	189,330	201,151

Standard item classification	Adjusted Appropriation	Virement	Revised Allocation	Actual Expenditure	Savings (Excess)	Expenditure as % of revised allocation	Revised Allocation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Transfer Payments	317,807		317,807	310,813	6,994	98%	128,607	119,143
Personnel	0		0	33	(33)		0	6,765
Administrative	46,000		46,000	48,053	(2,053)	104%	58,723	65,647
Inventories								395
Professional services				8	(8)			1,652
Equipment								49
Land and buildings								(38)
Miscellaneous	2,000		2,000	6,664	(4,664)	333%	2,000	7,538
Total	365,807	0	365,807	365,571	236	100%	189,330	201,151

Notes to the Appropriation Statement for the year ended 31 March 2003

- 1 Detail of current and capital transfers as per Appropriation Act (after virement):**
Detail of these transactions can be viewed in note 9 (transfer payments) to the annual financial statements.
- 2 Detail of specifically and exclusively appropriated amounts voted (after virement):**
Detail of these transactions can be viewed in note 1 (charge to National/Provincial Revenue Fund) to the annual financial statements.
- 3 Detail of special functions (theft and losses)**
Detail of these transactions per programme can be viewed in note 11.3 (details of special functions) to the annual financial statements.
- 4 Explanations of material variances from amount voted (after virement):**

4.1 Per programme:

Programme 2: Foreign Relations

Savings under this programme relate to the new Foreign Service Dispensation which was not implemented during the year under review as well as the delay in the process of opening Missions in Muscat and Doha.

Programme 3: Public Diplomacy and Protocol

The over-expenditure is to protocol services. During the year under review, South Africa took over the chair of the African Union (AU), which increased the travelling of our principals and resulted in the increase in demand of protocol services. However, additional funding was granted under programme 2 during adjustment estimates but the funding was not transferred to programme 3.

Programme 4: Foreign Properties

These savings can be attributed to Kinshasa and Berlin projects which were not finalised during the year under review. However it is envisaged that these projects will be finalised in June 2003 and March 2004, respectively.

Special Functions

This relates to a law suit by one of our locally recruited employees in the New York mission who was employed as a marketing officer. When he reached his

pension age, his retirement was put into effect in terms of the South African Public Service Act, which was in conflict with the local legislation.

Then the department was sued for the violation of the Age Discrimination Act and an out of court settlement was reached.

4.2 Per standard item:

Personnel

The savings under personnel is due to the new Foreign Service Dispensation which was not implemented and vacant funded posts, which were not filled due to the implementation of resolution no.7

Administrative

The over-expenditure can be attributed to the increased role and responsibilities of the department. This includes our involvement in peace processes, development of NEPAD, South Africa as the chair of the African Union.

Equipment

The savings under equipment relates to the opening of the missions which were not finalised during the year under review.

Land and Buildings, and Professional and Special Services

The net savings between the two standard items relates to the projects in Kinshasa and Berlin which were not finalised during the year under review.

Miscellaneous

This relates to the case in New York as explained under Special Functions.

5 Reconciliation of appropriation statement to income statement:

	2002/03 R'000	2001/02 R'000
Total expenditure per income statement	2,383,787	2,025,021
Less: Expenditure from other revenue	44,275	0
Less: Local and foreign-aid assistance (including RDP funds)	111	30,412
Actual expense per appropriation statement	2,339,401	1,994,609

INCOME STATEMENT (STATEMENT OF FINANCIAL PERFORMANCE) for the year ended 31 March 2003

	Note	2002/03 R'000	2001/02 R'000		Note	2002/03 R'000	2001/02 R'000
REVENUE				Capital			
Voted funds		2,450,877	2,124,028			203,894	143,181
Charge to National/Provincial Revenue Fund	1	2,406,602	2,124,028	Machinery and equipment	6	65,301	55,456
Appropriation for unauthorised expenditure		44,275	0	Land and buildings	7	22,640	19,454
				Professional and special services	8	115,953	68,271
Non voted funds		69,670	74,434	TOTAL EXPENDITURE		2,383,787	2,025,021
Other revenue to be surrendered to the revenue fund	2	66,704	53,433	NET SURPLUS		136,760	173,441
Local and foreign-aid assistance (incl. RDP funds)	3	2,966	21,001	Add back unauthorised, and fruitless and wasteful expenditure disallowed	12	5,898	6,358
TOTAL REVENUE		2,520,547	2,198,462	NET SURPLUS FOR THE YEAR	13	142,658	179,799
EXPENDITURE							
Current		2,179,893	1,881,840				
Personnel	4	1,069,382	1,050,173				
Administrative		405,426	363,684				
Inventories	5	35,522	32,027				
Machinery and equipment	6	13,592	10,291				
Land and buildings	7	183,566	194,072				
Professional and special services	8	99,158	67,709				
Transfer payments	9	310,813	119,143				
Miscellaneous	10	15,397	14,320				
Special functions: authorised losses	11	2,651	9				
Local and foreign aid assistance (incl. RDP funds)	3	111	30,412				
Unauthorised expenditure approved		44,275	0				

BALANCE SHEET (STATEMENT OF FINANCIAL POSITION) at 31 March 2003

ASSETS	Note	2002/03 R'000	2001/02 R'000
Current assets		684,356	1,045,804
Unauthorised, and fruitless and wasteful expenditure	12	12,257	57,412
Cash and cash equivalents	14	319,156	594,392
Receivables	15	347,677	386,076
Loans	16	1,037	840
Local and foreign aid assistance (including RDP funds) receivable from donors	3	4,229	7,084
Non-current assets		40,503	34,023
Receivables	17	7,421	3,901
Loans	16	33,082	30,122
TOTAL ASSETS		724,859	1,079,827
LIABILITIES			
Current liabilities		686,883	978,548
Voted funds to be surrendered	18	73,098	135,777
Revenue funds to be surrendered	19	4,868	4,919
Payables	20	608,917	837,852
Non-current liabilities		3,667	70,240
Payables	21	3,667	70,240
TOTAL LIABILITIES		690,550	1,048,788
NET ASSETS		34,309	31,039
EQUITY		34,309	31,039
Capitalisation reserve		34,076	30,962
Recoverable revenue		233	77
TOTAL EQUITY		34,309	31,039

STATEMENT OF CHANGES IN NET ASSETS/EQUITY
for the year ended 31 March 2003

	2002/03 R'000	2001/02 R'000
Capitalisation reserve		
Opening balance	30,962	25,889
Transfers to Revenue Fund	4,253	2,999
New debits	7,206	7,538
Transfers/miscellaneous	161	534
Closing balance	<u>34,076</u>	<u>30,962</u>
Recoverable revenue		
Opening balance	77	92
Transfer to Revenue Fund	31	109
Debts raised	186	94
Closing balance	<u>233</u>	<u>77</u>
TOTAL EQUITY	<u>34,309</u>	<u>31,039</u>

CASH FLOW STATEMENT

for the year ended 31 March 2003

	Note	2002/03 R'000	2001/02 R'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Net cash flow generated by operating activities	22	199,839	220,618
Cash generated/(utilised) to (increase)/decrease working capital	23	(215,361)	295,225
Voted funds and Revenue funds surrendered	24	(202,532)	(206,016)
Net cash flow available from operating activities		(218,054)	309,827
CASH FLOWS FROM INVESTING ACTIVITIES			
Capital expenditure		(87,941)	(74,910)
Proceeds from sale of equipment	2	1,294	1,185
Proceeds from sale of land and buildings	2	29,466	32,905
Net cash flows from operating and investing activities		(275,235)	269,007
Net increase/(decrease) in cash and cash equivalents		(275,235)	269,007
Cash and cash equivalents at beginning of period	14	594,392	325,385
Cash and cash equivalents at end of period	14	319,157	594,392