

**CASH FLOW STATEMENT  
for the year ended 30 June 2007**

	Notes	2007 E	2006 E
<b>Cash flows from operating activities</b>			
Cash utilised in operations	17	(34 189 899)	(22 051 153)
Interest received		4 919 802	4 295 706
Dividend received		3 968 017	3 895 001
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Net cash outflow from operating activities		(25 302 080)	(13 860 446)
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<b>Cash flows from investing activities</b>			
Acquisition of investment property	5	(1 089 668)	(2 415 468)
Acquisition of property, plant and equipment	4	(1 422 306)	(2 435 293)
Proceeds on disposal of property, plant and equipment		236 190	-
Additions to investments		(18 476 900)	(18 990 046)
Increase in loans and advances		(12 767 197)	(6 791 815)
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Net cash outflows from investing activities		(33 519 881)	(30 632 622)
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<b>Cash flows from financing activities</b>			
Contributions received from members		92 976 044	74 155 018
Claims paid to members		(39 884 733)	(34 134 267)
Penalties received from employers	12.1	325 688	834 116
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Net cash inflow from financing activities		53 416 999	40 854 867
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Net decrease in cash and cash equivalents		(5 404 962)	(3 638 201)
Cash and cash equivalents at beginning of year	9	4 160 896	7 799 097
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Cash and cash equivalents at end of year	9	(1 244 066)	4 160 896
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