

**STATEMENT OF CHANGES IN MEMBERS' INTEREST
for the year ended 30 June 2007**

	Members' Funds E	Property Revaluation Reserve E	Statutory Reserves E	Accumulated Surplus E	Total E
Year ended 30 June 2007					
Balance at 1 July 2006	853 304 872	28 652 944	6 631 886	19 626 642	908 216 344
Surplus for the year	-	-	-	107 232 398	107 232 398
Net increase in statutory reserves (note 12)	-	-	325 688	-	325 688
Contributions received	115 381 519	-	-	-	115 381 519
Claims paid	(39 884 733)	-	-	-	(39 884 733)
Interest on members funds	75 560 764	-	-	-	75 560 764
Reassessment of carrying values of property plant and equipment (note 4)	-	-	-	4 921 816	4 921 816
Decrease in employer overpayment	(34 599 083)	-	-	-	(34 599 083)
Balance at 30 June 2007	969 763 339	28 652 944	6 957 574	131 780 856	1 137 154 713
Year ended 30 June 2006					
Balance at 1 July 2005	711 409 512	5 803 517	6 535 994	21 430 669	745 179 692
Underprovision in prior years (note 22)	61 380 671	-	-	(61 380 671)	-
Surplus for the year	-	-	-	57 683 509	57 683 509
Depreciation adjustment (note 4)	-	-	-	1 893 135	1 893 135
Net increase in statutory reserves (note 12)	-	-	95 892	-	95 892
Contributions received	74 155 018	-	-	-	74 155 018
Claims paid	(34 134 267)	-	-	-	(34 134 267)
Interest on members funds	40 493 938	-	-	-	40 493 938
Revaluation of land and buildings (note 11)	-	22 849 427	-	-	22 849 427
Balance at 30 June 2006	853 304 872	28 652 944	6 631 886	19 626 642	908 216 344