

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2007**

	<i>Note</i>	2007 \$'000	2006 \$'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Levies and government matching funds		47,123	47,137
Receipts from customers and other contributors		3,775	3,837
Interest received		1,974	1,962
Payments to suppliers and employees		(57,799)	(56,980)
<b>Net cash flows used in operating activities</b>	5	<b>(4,927)</b>	<b>(4,044)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Sale/(purchase) of other financial assets		(825)	(6,524)
Purchase of furniture and equipment		(62)	(47)
Purchase of intangible assets		(181)	(358)
<b>Net cash flows used in investing activities</b>		<b>(1,068)</b>	<b>(6,929)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<b>Net cash flows from financing activities</b>		<b>-</b>	<b>-</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>(5,995)</b>	<b>(10,973)</b>
Add opening cash and cash equivalents at beginning of year		18,615	29,588
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	5	<b>12,620</b>	<b>18,615</b>