

**ATEM Consolidated Balance Sheet
as at 30 April 2002**

	Council	NSW	VIC	WA	TAS	Canberra	NT	SA	QLD	Journal to 31.12.01	Consolidated	NZ
Equity												NZ \$
Members Funds	6,612	17,174	104,786	36,892	40,796	97,420	48,395	20,205	39,570	9,426	421,276	44,984
Current Assets												
Cash at Bank	47,423	20,645	29,786	6,728	12,345	88,175	13,299	5,339	53,816	9,426	286,982	4,421
Suspense Account					3,451						3,451	
Sundry debtors & prepayments	39,189	65		1,264			1,958				42,476	3,198
Term Deposits			75,000	30,000	25,000		33,455	14,984			178,439	36,288
Accrued revenue				58		9,245					9,303	
Petty Cash		200						8			208	
Non Current												
Equipment		381									381	1,077
Investments											0	
Total Assets	86,612	21,291	104,786	38,050	40,796	97,420	48,712	20,331	53,816	9,426	521,240	44,984
Liabilities												
Sundry creditors & accruals	48,128	4,117		1,151			317	126	14,246		68,085	
Branch Funds Held	31,872										31,872	
Unearned Income/Paymts in Adv											0	
Subscriptions in advance				7							7	
Total Liabilities	80,000	4,117	0	1,158	0	0	317	126	14,246	0	99,964	0
Net Assets	6,612	17,174	104,786	36,892	40,796	97,420	48,395	20,205	39,570	9,426	421,276	44,984