

**ATEM Consolidated Balance Sheet
as at 30 April 2003**

| | Council | NSW | VIC | WA | TAS | Canberra | NT | SA | QLD | Journal to 31.12.01 | Consolidated | NZ |
|-----------------------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|----------------|---------------|
| Equity | | | | | | | | | | | | NZ \$ |
| Members Funds | 42,647 | 16,042 | 126,361 | 46,826 | 41,396 | 57,784 | 48,255 | 14,325 | 96,341 | 9,433 | 499,410 | 24,322 |
| Current Assets | | | | | | | | | | | | |
| Cash at Bank | 43,851 | 31,406 | 33,169 | 3,418 | 6,196 | 46,418 | 12,707 | 3,381 | 41,341 | 9,433 | 231,320 | 18,377 |
| Suspense Account | | | | | | | | | | | 0 | |
| Sundry debtors & prepayments | 9,640 | 6,233 | | 8,022 | | 3,607 | 1,674 | | | | 29,176 | |
| Term Deposits | | | 65,619 | 35,905 | 10000 | 7,245 | | 10,984 | 55,000 | | 184,753 | 25,493 |
| GST Trust Account | | | | | | 514 | | | | | 514 | |
| Loan to Council | | | | | 25000 | | | | | | 25,000 | |
| Branch Funds Owing to Council | 14,841 | | | | | | | | | | 14,841 | |
| Accrued revenue | | | | 81 | | | 14 | | | | 95 | |
| Petty Cash | | 200 | | | 200 | | | 100 | | | 500 | |
| Non Current | | | | | | | | | | | 0 | |
| Equipment | | 1,932 | | | | | | | | | 1,932 | 580 |
| Investments | | | 35,361 | | | | 34,960 | | | | 70,321 | |
| Total Assets | 68,332 | 39,771 | 134,149 | 47,426 | 41,396 | 57,784 | 49,355 | 14,465 | 96,341 | 9,433 | 558,452 | 44,450 |
| Liabilities | | | | | | | | | | | 0 | |
| Sundry creditors & accruals | 685 | 22,742 | 7,788 | 600 | | | 1,100 | 140 | | | 33,055 | 2,250 |
| Branch Funds Held (Loan from Tas) | 25,000 | | | | | | | | | | 25,000 | |
| Unearned Income/Paymts in Adv | | | | | | | | | | | 0 | |
| Subscriptions in advance | | 987 | | | | | | | | | 987 | 17,878 |
| Total Liabilities | 25,685 | 23,729 | 7,788 | 600 | 0 | 0 | 1,100 | 140 | 0 | 0 | 59,042 | 20,128 |
| Net Assets | 42,647 | 16,042 | 126,361 | 46,826 | 41,396 | 57,784 | 48,255 | 14,325 | 96,341 | 9,433 | 499,410 | 24,322 |