

**ATEM Inc Consolidated Balance Sheet
As at 31 Dec 2007**

	Council	NSW	VIC	WA	TAS	Canberra	NT	SA	QLD	Journal	Consolidated	NZ
Equity												NZ \$
Members Funds	9,359	63,788	214,019	51,148	52,131	30,717	47,272	52,054	50,398	5,129	576,015	82,100
Current Assets												
Cash at Bank	52,401	8,890	107,553	13,818	6,488	27,234	2,624	8,520	30,398	4,925	262,851	82,100
Investment Account/ Term Deposits			61,301	25,252	11,679		42,498		20,000		160,730	
Cabcharge Bond			500								500	
Undeposited Funds					2,509						2,509	
Share Purchases	91,199										91,199	
Foundation Share Transfer	4,853										4,853	
Sundry debtors & prepayments	2,470	5,157	6,895	1,369		684	59				16,634	
Pooled Investment Fund		55,000	35,302					38,477			128,779	
Loan to Council					25,000						25,000	
Branch Funds Owing to/by Council	4,227				1,223		-2,020	5,225			8,655	
Accrued revenue				9,002							9,002	
Petty Cash		400			409			100			909	
Non Current												
Equipment	5,390			1,515							6,905	
Total Assets	160,540	69,447	211,551	50,956	47,308	27,918	43,161	52,322	50,398	4,925	718,526	82,100
Liabilities												
Sundry creditors & accruals	5,091	5,782	-7,549	616	-4,500		-4158				-4,718	
Branch Funds Held (Loan from Tas)	25,000										25,000	
GST Clearing account	-7,689	-123	-113	-808	-323	-2,799	47	268		-204	-11,744	
Pooled Investment Fund	128,779										128,779	
Provision for loss on Investments			5,194								5,194	
Total Liabilities	151,181	5,659	-2,468	-192	-4,823	-2,799	-4,111	268	0	-204	142,511	0
Net Assets 31 Dec 2007	9,359	63,788	214,019	51,148	52,131	30,717	47,272	52,054	50,398	5,129	576,015	82,100