

	2004 \$'000
9 Other expenses	
External audit fees	120
Bank fees	21
Operating lease rentals	1,316
Insurance	1
Losses from the disposal of non-current assets	15
Journals and subscriptions	95
Advertising	38
Other	93
	<u>1,699</u>
10 Cash assets	
Cash at bank and on hand	<u>10,906</u>
11 Receivables	
Trade debtors	216
Less: provision for doubtful debts	-
	<u>216</u>
Long service leave reimbursements	150
Advances	145
	<u>511</u>
12 Other assets	
Prepayments	<u>381</u>
13 Property, plant and equipment	
Plant and equipment	
At cost	3,498
Less accumulated depreciation	2,090
	<u>1,408</u>
Reconciliation of the carrying amount of plant and equipment at the beginning of the reporting period to the end of the current reporting period.	
Carrying amount at beginning of the year	-
Acquisitions	93
Donations received	-
Disposals	(16)
Donations made	-
Transfer between classes	11
Transfers in	1,509
Revaluation increments	-
Depreciation/amortisation	(189)
Carrying amount at the end of the year	<u>1,408</u>