

HARBOUR BALANCES

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(a) Revenue Account (General) Reserve

Opening Balance on 1 April, 2004	(96,890)
<u>Add</u> Revenue Surplus 2004/2005	(45,605)
<u>Less</u> Whitestrand Landing	3,405
- CCTV System	3,200
Closing Balance on 31 March, 2005	<u><u>(135,890)</u></u>

(b) Renewals Reserve

Opening Balance on 1 April, 2004	(94,518)
<u>Add</u> Contribution from Revenue Account 2004/2005	(15,900)
Interest	(4,400)
Income from sale of Brimstone Fire Rescue Boat	(12,153)
Closing Balance on 31 March, 2005	<u><u>(126,971)</u></u>

(c) pontoons Reserve

Opening Balance on 1 April, 2004	(24,413)
<u>Add</u> Contribution from Revenue Account 2004/2005	(5,000)
Interest	(1,100)
<u>Less</u> Repairs to / replacement of Pontonns	18,000
Closing Balance on 31 March, 2005	<u><u>(12,513)</u></u>