

HARBOUR BALANCES

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(a) Revenue Account (General) Reserve

Opening Balance on 1 April, 2005	(135,890)
<u>Add</u> Revenue Surplus 2005/2006	(33,700)
Closing Balance on 31 March, 2006	(169,590)
Less capital contribution to Pontoon renewals	119,887
Closing Balance on 31 March, 2006 after pontoon replacement	(49,703)

(b) Renewals Reserve

Opening Balance on 1 April, 2005	(126,971)
<u>Add</u> Contribution from Revenue Account 2005/2006	(16,900)
Interest	(3,300)
<u>Less:</u> Renewals in year	30,700
Closing Balance on 31 March, 2006	(116,471)
Less capital contribution to Pontoon renewals	100,000
Closing Balance on 31 March, 2006 after pontoon replacement	(16,471)

(c) pontoons Reserve

Opening Balance on 1 April, 2005	(12,513)
<u>Add</u> Contribution from Revenue Account 2005/2006	(10,000)
Interest	(600)
Closing Balance on 31 March, 2006	(23,113)
Less capital contribution to Pontoon renewals	23,113
Closing Balance on 31 March, 2006 after pontoon replacement	0