

HARBOUR BALANCES

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(a) Revenue Account (General) Reserve

Opening Balance on 1 April, 2003	(63,945)
<u>Add</u> Revenue Surplus 2003/2004	(34,174)
<u>Less</u> Whitestrand Landing	1,229
Closing Balance on 31 March, 2004	<u><u>(96,890)</u></u>

(b) Renewals Reserve

Opening Balance on 1 April, 2003	(97,654)
<u>Add</u> Contribution from Revenue Account 2003/2004	(18,000)
Interest	(4,580)
<u>Less</u> Items financed	25,716
Closing Balance on 31 March, 2004	<u><u>(94,518)</u></u>

(c) pontoons Reserve

Opening Balance on 1 April, 2003	(18,543)
<u>Add</u> Contribution from Revenue Account 2002/2003	(5,000)
Interest	(870)
Closing Balance on 31 March, 2004	<u><u>(24,413)</u></u>