

HARBOUR BALANCES

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(a) Revenue Account (General) Reserve

Opening Balance on 1 April, 2005	(135,890)
<u>Add</u> Revenue Surplus 2004/2005	(1,963)

Closing Balance on 31 March, 2006 (137,853)

(b) Renewals Reserve

Opening Balance on 1 April, 2005	(126,971)
<u>Add</u> Contribution from Revenue Account 2004/2005	(15,900)
Interest	(3,200)

Less Poundstone Launch 13,660

Closing Balance on 31 March, 2006 (132,411)

(c) pontoons Reserve

Opening Balance on 1 April, 2005	(12,513)
<u>Add</u> Contribution from Revenue Account 2004/2005	(10,000)
Interest	(300)

Closing Balance on 31 March, 2006 (22,813)