

Shetland Islands Council

REPORT

To: Harbour Board

25 September 2008

From: Operations Manager - Ports

Report No: P&H-21-08-F

Subject: Fair Isle, North Haven Harbour

1 Introduction

- 1.1 The harbour of North Haven, Fair Isle, is a designated harbour area under the jurisdiction of the Shetland Islands Council.
- 1.2 Following a request from the Master of the lifeline ferry "Good Shepherd IV" for the provision of a small additional aid to navigation, the General manager, Ports & Harbours Operations, visited Fair Isle on 22nd August 2008.
- 1.3 This report will recommend some minor works and provision of a light beacon considered important for the safe use of North Haven, which is the vital link to mainland Shetland.

2 Link to Council Priorities

- 2.1 Navigational aids play an essential role in Community Safety for island communities by contributing to transport safety.
- 2.2 Improved access to Fair Isle will encourage more cruise ship operators to visit the isle, contributing to the economy of the island.

3 Aid to Navigation

- 3.1 When the last pier works were completed in 1993, a small port hand buoy was placed near the "Stack". The buoy could not maintain position due to strong surge conditions within the North Haven. The ferry is winched ashore when not in use for similar reasons.
- 3.2 This shoal is particularly hazardous to the many yachts, approximately 150 per annum that visit Fair Isle and also the zodiacs used to ferry cruise passengers ashore, approximately 1100 in 2008 and growing. The Master of the ferry Good Shepherd said that it would also assist them in dark and foggy conditions, even though they are aware of the position of the baa. See photograph 1.

- 3.3 It is proposed that a four metre tubular pole supporting a port hand day mark and a self-contained light, be concreted into the seabed to mark this danger to navigation.
- 3.4 The Northern Lighthouse Board has agreed with this proposal and has issued official sanction to establish the beacon.
- 3.5 The overall cost is estimated at £15k and can be met from existing budgets.

4 Boarding and Landing of Cruise Visitors

- 4.1 Visiting cruise ships are of great importance to the economy of the island and are on the increase. This should be encouraged. In 2008, 11 cruise vessels were scheduled to visit the island with approximately 1100 passengers.
- 4.2 These vessels anchor outside the harbour area and then passengers are transferred to and from North Haven by zodiacs to the old slipway on the south beach. Here the visitors, many elderly, have to walk up the often slippery concrete and over the rocky beach in order to reach the road. This is clearly unsatisfactory as a safe means of access.
- 4.3 Pontoons cannot be used due to severe surge in winter and lack of craneage to lift any heavy items in and out of the water.
- 4.4 However, an area of the harbour has been identified where a series of hand-railed steps could be installed. This is between the concrete pier and the ferry rails where rock gabions are presently in place. See photographs 2 and 3.
- 4.5 This proposal will require engineering design and costing but should not prove unduly costly and may be able to be funded by viring from existing capital budgets.

5 Other Items

5.1 There is clear evidence for sand movement within the harbour area. The south beach has lost much of its sand and new sandy areas have appeared in the northeast corner.

Accordingly, it is essential the harbour have a check hydrographic survey to confirm the published water depths. The area concerned need only be from the old pier to the breakwater, from the pier edge out to the 6-meter contour. The cost is estimated at £10,000 and can be met from existing budgets. This should be carried out in spring/summer of 2009.

5.2 In addition, there are a number of smaller items of general maintenance that require to be carried out. These include the installation of an

additional mooring bollard, minor concrete repairs to the quay face and the removal of a section of concrete toe rail, to allow better access for the ro-ro ferry when discharging vehicles etc. These items are of a routine nature, and allowance for them had already been made when preparing this years maintenance budgets for North Haven Harbour.

6 Financial Implications

6.1 The estimated costs of £15,000 for the beacon and £10,000 for the hydrographic survey can be met from existing budgets for Fair Isle, Other Repair and Maintenance and Hired and Contracted Services.

Any costs incurred 2009/10 will be met from next year's budget, pending approval of the forthcoming 2009/10 budget estimates exercise.

6.2 The work outlined in section 4 will require to be costed by Capital Programme Service and will be reported back to the Harbour Board. However, it is thought that this can be done through viring from an existing budget.

7 <u>Summary</u>

- 7.1 Fair Isle is a vibrant and self-contained community with much social cohesion. It has growing visitor numbers by cruise passengers and also to the Bird Observatory.
- 7.2 The harbour is well maintained and managed but requires some minor works as detailed in this report to ensure North Haven serves as a safe harbour to provide a lifeline link to Mainland Shetland.

8 Policy and Delegated Authority

8.1 The Harbour Authority has full delegated authority of the oversight and decision making in respect of the management and operation of the Council's harbour undertakings in accordance with overall Council policy, revenue budgets and the requirements of the Port Marine Safety Code, as described in section 16 of the Council's Scheme of Delegations.

9 <u>Recommendations</u>

It is recommended that: -

- 9.1 The Harbour Board note the provision of a new beacon to be installed as outlined in section 3 and the minor works in section 5.
- 9.2 The Harbour Board instruct officers to cost the provision of a safe means of access for cruise passengers, as outlined in section 4 and report back to the Board on November 6th 2008.

Date: 10 September 2008 Our Ref: RO-PO JBE/LAB

Report No: P&H-21-08-F



REPORT

To: Harbour Board

25 September 2008

From: General Manager

Report No: P&H-22-08-F

Subject: Ports Project Monitoring Report

1 Introduction

- 1.1 The most up to date information on all projects is incorporated in this report.
- 1.2 Budget Information is attached as Appendix A.

2 Links to Corporate Plan

2.1 Projects in this report would make contributions to the Council's priorities of strengthening rural areas and supporting the local economy.

3 Reserve Fund Programme Areas

- 3.1 <u>Dock Symbister RCM 2309</u> Further to the discussion at the previous Harbour Board, the repairs to the dock will have to take its place on the Councils new Capital Programme. In the interim, prohibiting access to structurally unsound areas will need to be investigated.
- 3.2 Tug Replacement Programme RCM 2313
 - 3.2.1 The first contract meeting was held 01/02 September 2008 at the yard of Union Naval Valencia and the offices of Sener, the design naval architects. The major points discussed were:
 - 3.2.2 Construction of the first block, of the first tug, will commence six weeks after steelwork drawings have been fully approved. This is anticipated by end November 2008.
 - 3.2.3 The first block, when completed, will be taken to the slipway in February/March 2009. This will be the effective date of the keel laying of the first tug.
 - 3.2.4 The keel laying of the second tug is anticipated to be April/May 2009.

- 3.2.5 There is no change to the delivery of the two vessels, namely January 2010 and March 2010.
- 3.2.6 August is a holiday month in Spain. This has resulted in the production of the drawings falling slightly behind schedule. However work on the drawing production and approval has been resumed.
- 3.2.7 A separate report will be presented to the Harbour Board regarding supervision and accommodation that will be required when building begins in earnest from March 2009 for approximately one year.
- 3.3 Uyeasound RCM 2314

Latest progress meeting was held on site on Tuesday 12 August 2008. Work on the slipway is almost complete. Sheet piles have all been driven and most tie rods are in place. The sheet piling is being trimmed so that work on the capping beam can commence. Placing of core fill from Setters Quarry is ongoing.

Completion is forecast for the end of March 2009.

The project is currently both on schedule and on budget.

4 Harbour Account

- 4.1 <u>Plant, Vehicles and Equipment PCM 2101</u> There is nothing further to report on this project. The funds will be fully utilised this financial year.
- 4.2 <u>Navigational Aids PCM 2104</u> The fitting of a remote operated camera at Scalloway, to link in with current Sullom Voe VTS system, is planned to be installed shortly. ADT, from Aberdeen, have supplied the equipment and an engineer is due to attend site and install as soon as possible.

Investigation of an alternative method of receiving wave height information using radar is in progress.

Investigation for requirement of a day mark at the entrance to Fair Isle has been concluded. A marker post is to be fabricated for installation as soon as possible.

5 Revenue Projects

5.1 <u>Sullom Voe Terminal Jetty Maintenance Contract</u> General painting and upgrades to the mooring systems continue, and the Contract progresses on time and within agreed budgets.

6 Other Business

6.1 <u>Warehouse, Scalloway</u> No change from last report. SLAP are re-examining the design of the proposed warehouses and are informally consulting with planning.

6.2 <u>Scalloway Dredging</u>

The Scalloway dredging project has still to be costed and approved by Shetland Islands Council before placement and prioritisation on the Capital programme. However funds have been vired to allow application for the consents to dredge. Natural Capital has been appointed as planning and environmental consultants.

Investigation into the implications under Environmental Impact Assessment (Scotland) Regulations 1999 has concluded that an EIA will not be required. This process has involved consultation with numerous statutory bodies and other interested groups and a formal Screening Opinion was obtained from the Coastal Zone Management Unit.

All survey work is now complete and consents under the Food and Environmental Protection (FEPA) Act 1985 and the Coast Protection Act 1949 are being progressed.

The consents will be applied for as soon as the survey work is complete.

6.3 Ports & Harbours Projects

Uyeasound Pier.

Tug Replacement Programme.

Plant, Vehicles & Equipment.

Navigational Aids.

Dredging Consents, Scalloway.

Project to be completed first quarter 2009.

Vessels due to be delivered first quarter 2010.

Rolling Programme.

Rolling Programme.

To be completed by July 2008.

In "Future Years" of Capital Programme Walls Pier.

Projects Requiring Consideration Dock Symbister

Scalloway Dredging.

West Pier, Scalloway.

Water Main, Scalloway.

Fish Market, Scalloway.

Old Breakwater, Symbister.

Pier, Skerries.

Tug Jetty, Sella Ness.

Administration Building, Sella Ness.

Replacement. Replacement.

Replace roof coverings.

Concrete beam repairs.

Concrete beam repairs.

Replace cathodic protection system. Refurbishment of fire doors, lighting, suspended ceilings and flooring.

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7 Financial Implications

7.1 This report is for information only. There are no financial implications arising from this report.

8 Policy and Delegated Authority

8.1 Harbour Board has full delegated authority for the oversight and decision making in respect of the management and operation of the Council's harbour undertakings in accordance with the overall Council policy, revenue budgets and the requirements of the Port Marine Safety Code, as described in Section 16 of the Council's Scheme of Delegations. However, this report is for information only and there are no Policy and Delegated Authority issues to be addressed.

9 Recommendations

9.1 I recommend that the Harbour Board note the areas of progress.

Our Ref: RO-PP RM/LAB P&H-22-08-F

16 September 2008

PORTS & HARBOURS - CAPITAL PROGRAMME

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Funding SourceCodeProjectOriginal BudgetRevised Budgetto Budget(Revised Budg Less Actual) £Harbour AccountPCM2101Plant, Vehicles & Equipment50,77575,77518,38457,38Harbour AccountPCM2104Navigational Aids, Sullom Voe70,00070,00023069,77Reserve FundRCM2207Redevelopment West Blacksness593000Reserve FundRCM2208Scalloway Dredging Consent8,5008,5002,9685,53Reserve FundRCM2309Peerie Dock, Symbister32,00032,00014,44417,55Reserve FundRCM2313Sellaness Pier Development966000Reserve FundRCM2313Tugs for Sellaness2,561,60011,3122,550,28	Source		Uyeasound Harbour Works Travel External Consultants Misc Recharges	Original Budget £ 2,500,000	Revised Budget £ 2,345,323 0 4,000 0 150,677	to 08 Sept 2008 £ 1,264,412 235 795 1,600 0	(Revised Budg Less Actual) £ 1,080,9 (23 3,2((1,60 150,6)
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	Source Reserve Fund Funding Source Harbour Account Reserve Fund	RCM2314 RCM2314 Code PCM2101 PCM2104 RCM2207 RCM2208	Uyeasound Harbour Works Travel External Consultants Misc Recharges Project Total Plant, Vehicles & Equipment Navigational Aids, Sullom Voe Redevelopment West Blacksness Scalloway Dredging Consent	Original Budget £ 2,500,000 2,500,000 2,500,000 0riginal Budget £ 50,775 70,000 593 8,500	Revised Budget £ 2,345,323 0 4,000 0 150,677 2,500,000 2008/09 Revised Budget £ 75,775 70,000 0 8,500	to 08 Sept 2008 £ 1,264,412 235 795 1,600 0 1,267,041 Actual to 08 Sept 2008 £ 18,384 230 0 2,968	(Revised Budg Less Actual) £ 1,080.9 (23 3,2c) (1,66 150.6 1,232.9 Variance (Revised Budg Less Actual) £ 57,35 69,77 5,53
SUMMARY Projects Total 5,224,434 5,247,875 1,314,379 3,933,4	Source Reserve Fund Funding Source Harbour Account Reserve Fund	RCM2314 RCM2314 Code PCM2101 PCM2104 RCM2207 RCM2208 RCM2309 RCM2311 RCM2313	Uyeasound Harbour Works Travel External Consultants Misc Recharges Project Total Plant, Vehicles & Equipment Navigational Aids, Sullom Voe Redevelopment West Blacksness Scalloway Dredging Consent Peerie Dock, Symbister Sellaness Pier Development Tugs for Sellaness	Original Budget £ 2,500,000 2,500,000 2,500,000 2008/09 Original Budget £ 50,775 70,000 593 8,500 32,000 966 2,561,600	Revised Budget £ 2,345,323 0 4,000 0 150,677 2,500,000 2008/09 Revised Budget £ 75,775 70,000 0 8,500 32,000 0,2,561,600	to 08 Sept 2008 £ 1,264,412 235 795 1,600 0 1,267,041 to 08 Sept 2008 £ 18,384 230 0 2,968 14,444 0 11,312	(Revised Budg Less Actual) £ 1,080.9 (23 3,22 (1,66 150.6 1,232.9 Variance (Revised Budg Less Actual)



Shetland Islands Council

REPORT

To: Harbour Board

25 September 2008

From: General Manager

Report No: **P&H-23-08-F**

Subject: Port Operations Report

1 Introduction

1.1 This report provides an overview of port operations since the issue of the last Port Operations Report.

2 Pilotage

- 2.1 <u>Sullom Voe</u>
 - 2.1.1 Since the issue of the last Port Operations Report, pilotage operations have been mainly routine with no major incidents.
 - 2.1.2 Following the retiral of a pilot there are now eleven first class authorised pilots for Sullom Voe.

2.2 <u>Scalloway</u>

- 2.2.1 During July and August there was 9 acts of Pilotage.
- 2.2.2 There are eleven authorised pilots for Scalloway. These are the eleven pilots who are also authorised for Sullom Voe.
- 2.2.3 Details of ship visits to Scalloway are shown in Appendix A. Up to date figures will be provided to the next meeting.

2.3 <u>Small Piers and Harbours</u>

2.3.1 Appendix B shows the current actual income for small piers and harbours.

3 Staffing – Port Operations

3.1 Appendix C gives the staffing position as at 31 August 2008 showing a total of 135 staff.

4 Port Operations

4.1 <u>Sullom Voe</u>

- 4.1.1 Appendix D shows the exports and imports at the Port of Sullom Voe.
- 4.1.2 Appendix E is an abstract of weather delays for August and the cumulative totals for 2008.

4.2 <u>Scalloway</u>

- 4.2.1 Appendix F shows the fish landing statistics for Scalloway.
- 4.2.2 Appendix G shows the cargo statistics for Scalloway.
- 4.2.3 Appendix H shows the summary management accounts for Scalloway.
- 4.3 <u>Small Piers and Harbours</u>
 - 4.3.1 Appendix I shows the summary management accounts for other small piers and harbours.

5 Shipping Standards

The following incidents have occurred since the last report.

- 5.1 Ship Incidents
 - 5.1.1 There were no incidents during this period
- 5.2 Pollution Incidents
 - 5.2.1 There were no incidents during this period

6 Policy and Delegated Authority

6.1 The Harbour Board has full delegated authority for oversight and decision making in respect of the management and operation of the Council's harbour undertaking in accordance with overall Council policy and the requirements of the Port Marine Safety Code as described in Section 16 of the Council's Scheme of Delegation. The purpose of this report is to inform members on port operations which fall within the responsibility of the General Manager of Ports & Harbours Operations and does not seek any decision. However, this report is for information only and there are no Policy and Delegated Authority issues to address.

7 Financial Implications

7.1 There are no financial implications arising from this report.

8 Recommendation

8.1 This report is for noting.

Our Reference: RO-PO P&H-23-08-F JBE/LAB

Date: 16 September 2008

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Small Piers/Harbours Received April 2007 to March 2008

	Baltasound	Collafirth	Cullivoe	Fair Isle	Hamnavoe	Mid Yell	Out Skerries	Symbister	Toft	Uyeasound	Walls	West Burrafirth	Scalloway
Metered Water Charge	0	0	0	0	0	0	0	0	0	0	0	0	(15,916.05)
Equipment and Plant Hire	0	0	0	0	0	0	0	0	0	0	0	0	(2,377.02)
SalmonTender Dues	0	0	0	0	0	0	0	0	0	0	0	0	0
Comp Annual Dues	(1,444.45)	(3,190.18)	(3,130.56)	0	(984.22)	(753.17)	(1,267.53)	(11,480.88)	(183.70)	0	(2,141.88)	(1,099.15)	(21,446.01)
Fish Landing Dues	0	(1,085.01)	(43,960.32)	0	0	(40.82)	(30.65)	(16.54)	0	0	0	(1,044.16)	(87,665.03)
Salmon Landing Dues	(4,165.13)	0	0	0	0	(61,019.53)	0	(608.39)	0	0	0	0	(169,397.57)
Hire of Net Bins	0	0	0	0	0	0	0	0	0	0	0	0	(1,390.87)
Storage Charges	(1,136.06)	0	(4,754.96)	0	0	0	0	(278.47)	0	0	(165.48)	(146.40)	(39,583.28)
Net Storage on Pier	0	0	0	0	0	0	0	0	0	0	0	0	0
Wharfage Charges	(1,624.92)	(269.82)	(3,030.93)	0	0	0	0	(81.02)	(12.94)	0	(32.63)	(20.16)	(53,325.52)
Other Staff Time Charge	0	0	0	0	0	0	0	0	0	0	0	0	(428.26)
Pleasure/Fishing Boat Dues	(2,066.99)	(985.85)	(1,454.76)	0	0	0	0	0	0	0	(8.51)	(186.54)	(5,821.85)
Ship Commercial Dues	(3,681.23)	(92.40)	(8,813.28)	0	0	0	0	(2,266.45)	(8.40)	0	0	(6.47)	(165,647.30)
Yacht Period Dues	(270.12)	0	0	0	0	0	0	(153.55)	0	0	0	(6.47)	(48.34)
Salmon Cages Dues	0	0	(474.04)	0	0	0	0	0	0	0	0	0	(7,974.58)
Cruise Ships	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues on Shellfish Landings	0	0	0	0	0	0	0	(104.00)	0	0	(251.57)	(104.00)	(2,538.96)
Metered Electricity	0	0	0	0	0	0	0	0	0	0	0	0	(12,805.57)
Income Harbour Activities	(14,388.90)	(5,623.26)	(65,618.85)	0	(984.22)	(61,813.52)	(1,298.18)	(14,989.30)	(205.04)	0	(2,600.07)	(2,613.35)	(586,366.21)
Phone Call Reimbursed	0	0	0	0	0	0	0	0	0	0	0	0	(60.60)
Sale of Equipment	0	0	0	0	0	0	0	(170.21)	0	0	0	0	(680.84)
Finance Lease Income	0	0	(65.00)	0	0	(250.00)	0	(350.00)	0	0	0	0	(22,781.75)
Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0	0	(5,490.97)
Income - Other	0	0	(65.00)	0	0	(250.00)	0	(520.21)	0	0	0	0	(29,014.16)
TOTAL INCOME	(14,388.90)	(5,623.26)	(65,683.85)	0	(984.22)	(62,063.52)	(1,298.18)	(15,509.51)	(205.04)	0	(2,600.07)	(2,613.35)	(615,380.37)

Small Piers/Harbours Income Received April 2006 to March 2007

	Baltasound	Collafirth	Cullivoe	Fair Isle	Hamnavoe	Mid Yell	Out Skerries	Symbister	Toft	Uyeasound	Walls	West Burrafirth	Scalloway
Metered Water Charge	0	0	0	0	0	0	0	(270.00)	0	0	0	0	(16,082.36)
Equipment and Plant Hire	0	0	0	0	0	0	0	0	0	0	0	0	(1,507.22)
SalmonTender Dues	0	0	0	0	0	0	0	0	0	0	0	0	(112.50)
Comp Annual Dues	(1,363.19)	(2,733.50)	(3,592.50)	0	(287.83)	(240.04)	(1,640.43)	(15,997.01)	(177.50)	0	(876.75)	(958.83)	(20,812.83)
Fish Landing Dues	0	(570.54)	(19,846.79)	0	Ó	(96.14)	(9.31)	(107.68)	0	0	0	(368.91)	(75,572.38)
Salmon Landing Dues	(2,243.82)	0	0	0	0	0	0	(1,594.92)	(5,948.29)	0	(537.91)	0	(65,931.87)
Hire of Net Bins	0	0	0	0	0	0	0	0	0	0	0	0	(558.50)
Storage Charges	(181.80)	0	(10,798.78)	0	0	0	0	(2,173.32)	0	0	0	(420.51)	(29,794.18)
Net Storage on Pier	0	0	0	0	0	0	0	0	0	0	0	0	0
Wharfage Charges	(1,652.97)	0	(1,312.07)	0	0	0	0	0	0	0	0	0	(29,367.10)
Other Staff Time Charge	0	0	0	0	0	0	0	0	0	0	0	0	(161.36)
Pleasure/Fishing Boat Dues	(3,104.35)	(1,811.55)	(1,565.11)	0	0	0	0	(2,339.50)	(458.64)	0	0	(788.92)	(11,694.17)
Ship Commercial Dues	(2,031.93)	(175.56)	(2,132.13)	0	0	0	0	(1,222.65)	0	0	(16.51)	0	(140,728.97)
Yacht Period Dues	(95.11)	0	0	0	0	0	0	(89.07)	0	0	0	(6.25)	(56.22)
Salmon Cages Dues	(128.24)	0	0	0	0	0	0	0	0	0	0	0	(3,567.29)
Cruise Ships	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues on Shellfish Landings	(127.34)	0	(100.00)	0	(300.00)	(127.34)	0	(100.00)	0	0	(127.34)	(990.29)	(3,287.15)
Metered Electricity	0	0	0	0	0	0	0	0	0	0	0	0	(2,825.40)
Income Harbour Activities	(10,928.75)	(5,291.15)	(39,347.38)	0	(587.83)	(463.52)	(1,649.74)	(23,894.15)	(6,584.43)	0	(1,558.51)	(3,533.71)	(402,059.50)
Phone Call Reimbursed	0	0	0	0	0	0	0	0	0	0	0	0	(148.01)
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	(1,021.26)
Finance Lease Income	0	0	(65.00)	0	0	(250.00)	0	(175.00)	0	0	0	0	(22,642.50)
Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Income - Other	0	0	(65.00)	0	0	(250.00)	0	(175.00)	0	0	0	0	(23,811.77)
TOTAL INCOME	(10,928.75)	(5,291.15)	(39,412.38)	0	(587.83)	(713.52)	(1,649.74)	(24,069.15)	(6,584.43)	0	(1,558.51)	(3,533.71)	(425,871.27)

Small Piers/Harbours Income Received April - March 2006

	Baltasound	Collafirth	Cullivoe	Fair Isle	Hamnavoe	Mid Yell	Out Skerries	Symbister	Toft	Uyeasound	Walls	West Burrafirth	Scalloway
Metered Water Charge	0	0	0	0	0	0	0	0	0	0	0	0	(11,131.58)
Equipment and Plant Hire	0	0	0	0	0	0	0	0	0	0	0	0	(1,544.14)
SalmonTender Dues	0	0	0	0	0	0	0	0	0	0	0	0	0
Comp Annual Dues	(182.92)	(2,528.72)	(2,328.54)	0	(996.20)	(203.70)	(1,185.00)	(9,827.06)	(307.98)	0	(219.70)	(884.07)	(10,836.88)
Fish Landing Dues	0	(1,047.96)	(27,273.74)	0	0	(16.30)	(4.30)	(15.54)	0	0	0	(389.59)	(37,215.57)
Salmon Landing Dues	0	0	0	0	0	0	0	0	0	0	0	0	0
Hire of Net Bins	0	0	0	0	0	0	0	0	0	0	0	0	2000.00
Storage Charges	(163.80)	0	0	0	0	0	0	0	0	0	0	0	(27,285.99)
Net Storage on Pier	0	0	0	0	0	0	0	0	0	0	0	0	0
Wharfage Charges	0	0	(1,087.35)	(148.00)	0	0	0	0	0	0	0	0	(25,275.87)
Other Staff Time Charge	0	0	0	0	0	0	0	0	0	0	0	0	(70.72)
Pleasure/Fishing Boat Dues	(2,368.00)	(2,493.92)	(2,617.26)	0	0	0	0	(1,479.72)	(311.98)	0	0	(89.30)	(6,156.04)
Ship Commercial Dues	(3,010.11)	(3,574.28)	(2,798.66)	0	0	0	0	(932.20)	(905.00)	0	(123.12)	(278.62)	(82,074.52)
Yacht Period Dues	(91.54)	0	0	0	0	0	(29.75)	(203.09)	0	0	0	(12.18)	(36.61)
Salmon Cages Dues	0	0	0	0	0	0	0	0	0	0	0	0	(2,724.36)
Cruise Ships	0	0	0	0	0	0	0	0	0	0	0	0	0
Metered Electricity	0	0	0	0	0	0	0	0	0	0	0	0	(1,566.14)
Income Harbour Activities	(5,816.37)	(9,644.88)	(36,105.55)	(148.00)	(996.20)	(220.00)	(1,219.05)	(12,457.61)	(1,524.96)	0	(342.82)	(1,653.76)	(203,918.42)
Phone Call Reimbursed	0	0	0	0	0	0	0	0	0	0	0	0	(85.78)
Sale of Equipment	0	0	0	0	0	0	0	0	0	0	0	0	(17.02)
Finance Lease Income	0	0	(65.00)	0	0	(250.00)	0	(175.00)	0	0	0	0	(42,380.00)
Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0	0	(15,971.31)
Income - Other	0	0	(65.00)	0	0	(250.00)	0	(175.00)	0	0	0	0	(58,454.11)
TOTAL INCOME	(5,816.37)	(9,644.88)	(36,170.55)	(148.00)	(996.20)	(470.00)	(1,219.05)	(12,632.61)	(1,524.96)	0	(342.82)	(1,653.76)	(262,372.53)

Small Piers/Harbours Income Received April 2004 to Feb 2005

	Baltasound	Collafirth	Cullivoe	Fair Isle	Hamnavoe	Mid Yell	Out Skerries	Symbister	Toft	Uveasound	Walls	West Burrafirth	Scalloway
								•,		e je se			
Metered Water Charge SalmonTender Dues													(9,448.12)
Comp Annual Dues	(290.94)	(2,095.60)	(2,243.60)		(751.46)		(760.50)	(18,014.62)	(287.30)		99.60		(11.90) (16,393.11)
Fish Landing Dues	(,	(303.87)	(21,158.22)		(,	(2.98)	· · · · · ·	(3.02)	()			(356.75)	(25,813.90)
Salmon Landing Dues	(977.40)									(4,014.54)	(349.25)		(23,770.51)
Hire of Net Bins Storage Charges	(569.20)							(1,214.22)				(146.40)	(634.03) (25,887.32)
Net Storage on Pier	(509.20)											(140.40)	(20,007.02)
Wharfage Charges			(1,380.40)					(11.20)					(30,221.45)
Other Staff Time Charge		(((
Pleasure/Fishing Boat Dues Ship Commercial Dues	(1,789.97) (1,791.38)	(4,324.09) (256.41)	(4,007.86) (3,217.78)					(2,703.85) (1,963.28)	(338.00)				(6,123.78) (66,627.97)
Yacht Period Dues	(1,791.38)	(230.41)	(3,217.70)					(1,903.28)	(338.00)				(54.50)
Salmon Cages Dues													(2,985.54)
Cruise Ships													
Metered Electricity Equipment and Plant Hire													(1,118.33)
Equipment and Flant fine													(1,110.00)
Income Harbour Activities	(5,558.64)	(6,979.97)	(32,007.86)	0	(751.46)	(2.98)	(760.50)	(23,921.25)	(625.30)	(4,014.54)	-249.65	(503.15)	(209,090.46)
Phone Call Reimbursed		(32.77)											(94.13)
Sale of Equipment													(1,872.31)
Finance Lease Income		(07 70)	(65.00)			(250.00)		(175.00)					(23,830.00)
Miscellaneous Income		(97.58)											(23.73)
Income - Other	0	(130.35)	(65.00)	0	0	(250.00)	0	(175.00)	0	0	0	0	(25,820.17)
TOTAL INCOME	(5,558.64)	(7,110.32)	(32,072.86)	0	(751.46)	(252.98)	(760.50)	(24,096.25)	(625.30)	(4,014.54)	(249.65)	(503.15)	(234,910.63)
	(3,330.04)	(1,110.32)	(32,012.00)	Ű	(101.40)	(232.30)	(100.50)	(24,030.23)	(020.00)	(4,014.04)	(245.05)	(303.13)	(204,510.03)

Small Piers/Harbours Income Received April 2003 - March 2004

	Baltasound	Collafirth	Cullivoe	Fair Isle	Hamnavoe	Mid Yell	Out Skerries	Symbister	Toft	Uveasound	Walls	West Burrafirth	Scalloway
	Danasounu	Conantin	Cullivoe	i all isie	Hannavoe		Out Skernes	Symbister	TOIL	Oyeasounu	Walls	Durranntin	Scanoway
Metered Water Charge			(04.00)										(7,369.78)
SalmonTender Dues	(00.04)	(5.004.04)	(21.00)		(074.75)		(4.075.50)	(40,000,40)	(000.00)		(4, 4, 4, 0, 0, 0)	(4.040.70)	(72.33)
Comp Annual Dues	(60.31) (6.82)	(5,261.84) (521.05)	(2,607.92) (8,671.17)		(371.75)	(22.68)	(1,375.56)	(12,289.40)	(280.33)		(1,140.30) (178.75)	(1,218.73) (138.11)	(15,655.50) (18,681.02)
Fish Landing Dues Salmon Landing Dues	(1,381.41)	(521.05)	(11,022.37)			(22.00)		(23.32)	(5,393.65)	(1,099.37)	(7,238.64)	(130.11)	(18,081.02) (2,945.49)
Hire of Net Bins	(1,501.41)		(11,022.07)						(0,000.00)	(1,033.57)	(7,200.04)		(3,166.74)
Storage Charges	(352.68)		(52.20)									46.48	(17,681.15)
Net Storage on Pier	()		()										(,,
Wharfage Charges	(451.00)		(1,809.39)					(348.80)					(27,432.13)
Other Staff Time Charge													(302.22)
Pleasure/Fishing Boat Dues	(1,305.19)	(4,328.38)	(1,400.66)				(1,767.60)	(131.76)	(11.88)			(5.66)	(5,066.69)
Ship Commercial Dues	(2,465.21)		(4,301.32)				1767.60	(2,817.64)	4426.00				(53,651.26)
Yacht Period Dues	(253.26)							(22.12)				(17.12)	(29.01)
Salmon Cages Dues	(406.70)		(186.75)										(4,682.35)
Cruise Ships													
Metered Electricity													(1,032.18)
Equipment and Plant Hire													(1,032.10)
Income Harbour Activities	(6,682.58)	(10,111.27)	(30,072.78)	0	(371.75)	(22.68)	(1,375.56)	(15,633.04)	(1,259.86)	(1,099.37)	(8,557.69)	(1,333.14)	(157,767.85)
		(10.00)											(110,10)
Phone Call Reimbursed Sale of Equipment		(19.66)											(110.12)
Finance Lease Income			(65.00)			(250.00)		(175.00)					(27,151.82)
Miscellaneous Income			(00.00)			(200.00)		(173.00)					(152.38)
													()
Income - Other	0	(19.66)	(65.00)	0	0	(250.00)	0	(175.00)	0	0	0	0	(27,414.32)
	(0,000,50)	(40, 420, 02)	(20.427.70)		(074.75)	(070.00)	(4.975.50)	(45 000 04)	(4.250.00)	(4 000 27)	(0.557.00)	4000 44	405400 47
TOTAL INCOME	(6,682.58)	(10,130.93)	(30,137.78)	0	(371.75)	(272.68)	(1,375.56)	(15,808.04)	(1,259.86)	(1,099.37)	(8,557.69)	-1333.14	-185182.17

Small Piers/Harbours Income April 2002 - March 2003

			-					-				West	
	Baltasound	Collafirth	Cullivoe	Fair Isle	Hamnavoe	Mid Yell	Out Skerries	Symbister	Toft	Uyeasound	Walls	Burrafirth	Scalloway
Metered Water Charge SalmonTender Dues			(25,939.28)					(6.96)				(5.66)	(5,153.32) (164.92)
Comp Annual Dues Fish Landing Dues	(4 700 05)	(281.16) (2,685.65)	(6,788.54) (23,502.62)		(609.07)		(1,496.12)	(19,928.16) (88.49)	(782.77)	(5.404.40)	(339.46)	(511.71) (228.74)	(11,764.50) (38,390.43)
Salmon Landing Dues Hire of Net Bins	(4,730.85)							(12,360.53) (1,572.48)	(19,900.80)	(5,484.10)	(522.50)		(9,728.56) (6,668.48)
Storage Charges Net Storage on Pier	342.36		(8,553.00)									(153.84)	(20,856.51)
Wharfage Charges Other Staff Time Charge			(5,482.39)				(811.80)	(318.00)				(16.96)	(35,201.92) (309.07)
Pleasure/Fishing Boat Dues Ship Commercial Dues Yacht Period Dues	(285.58) (2,564.11)	(6,302.87)	(4,421.81) (5,021.44)	(72.17)	(11.32)		(5.66) (349.30) (28.13)	(116.88) (1,776.03) (17.02)	(61.95) (9,935.55)			(396.10) (1,078.78) (5.49)	(9,136.25) (54,726.05)
Salmon Cages Dues Cruise Ships Metered Electricity			(189.24)	(12.11)			(20.13)	(17.02)				(3.49)	(3,486.42)
Equipment and Plant Hire													(1,173.51)
Income Harbour Activities	(7,238.18)	(9,269.68)	(79,898.32)	(72.17)	(620.39)	0	(2,691.01)	(36,184.55)	(30,681.07)	(5,484.10)	(861.96)	(2,397.28)	(196,759.94)
Phone Call Reimbursed Sale of Equipment			(05.00)			(050.00)		(175.00)					(282.89) (851.05)
Finance Lease Income Miscellaneous Income			(65.00)			(250.00)		(175.00)					(16,335.00) (1,179.02)
Income - Other	0	0	(65.00)	0	0	(250.00)	0	(175.00)	0	0	0	0	(18,647.96)
TOTAL INCOME	(7,238.18)	(9,269.68)	(79,963.32)	(72.17)	(620.39)	(250.00)	(2,691.01)	(36,359.55)	(30,681.07)	(5,484.10)	(861.96)	(2,397.28)	(215,407.90)

Small Piers/Harbours Income April 2001 - March 2002

			o					a				West	
	Baltasound	Collafirth	Cullivoe	Fair Isle	Hamnavoe	Mid Yell	Out Skerries	Symbister	Toft	Uyeasound	Walls	Burrafirth	Scalloway
Metered Water Charge	(12.73)												(7,041.56)
SalmonTender Dues													(833.49)
Comp Annual Dues	(203.06)	(853.44)	(1,966.93)		(421.96)		(1,686.04)	(5,942.52)	(577.94)		(156.20)	(156.20)	(7,273.64)
Fish Landing Dues		(2,379.44)	(28,526.09)			(19.19)		(160.41)				(751.94)	(75,389.36)
Salmon Landing Dues	(4,820.39)		(3,882.98)							(5,500.05)	(593.18)		(19,786.58)
Hire of Net Bins								(1,045.54)	(11,594.34)				(8,003.34)
Storage Charges	(605.88)												(25,474.53)
Net Storage on Pier	(704.00)		(0.774.00)				(0.00)	(4,000,05)					(52.78)
Wharfage Charges	(704.90)		(2,771.09)				(9.00)	(1,008.35)					(35,459.31)
Other Staff Time Charge	(500.04)	(2,000,00)	(0,500,05)		(5.40)			(040.47)				(50.04)	(226.96)
Pleasure/Fishing Boat Dues	(532.04)	(3,899.20)	(2,569.25)		(5.49)		(100.00)	(213.17)	(40,42)			(59.84)	(7,744.67)
Ship Commercial Dues Yacht Period Dues	(2,321.71) (32.94)	(157.08)	(1,994.44)	(02.00)			(122.06) (49.40)	(1,519.80) (21.92)	(40.43)				(75,762.57) (5.49)
Salmon Cages Dues	(32.94)			(82.98)			(49.40)	(21.92)					(8,341.13)
Cruise Ships	(6,425.14)												(0,341.13)
Metered Electricity	(0,423.14)												
Equipment and Plant Hire													(2,043.06)
-4													(_,0.000)
Income Harbour Activities	(15,658.79)	(7,289.16)	(41,710.78)	(82.98)	(427.45)	(19.19)	(1,866.50)	(9,911.71)	(12,212.71)	(5,500.05)	(749.38)	(967.98)	(273,438.47)
Phone Call Reimbursed		(123.40)											(450.13)
Finance Lease Income		(123.40)	(65.00)			(250.00)		(537.50)					(39,080.00)
Miscellaneous Income			(05.00)			(250.00)		(337.30)					(117.61)
miscenarieous meome													(117.01)
Income - Other	0	(123.40)	(65.00)	0	0	(250.00)	0	(537.50)	0	0	0	0	(39,647.74)
TOTAL INCOME	(15,658.79)	(7,412.56)	(41,775.78)	(82.98)	(427.45)	(269.19)	(1.866.50)	(10,449.21)	(12,212.71)	(5,500.05)	(749.38)	(967.98)	(313,086.21)
	(10,000.79)	(1,412.50)	(41,775.70)	(02.90)	(427.43)	(209.19)	(1,000.50)	(10,449.21)	(12,212.71)	(0,000.05)	(149.30)	(961.90)	(313,000.21)

Small Piers/Harbours Income April 2000 - March 2001

	Baltasound	Collafirth	Cullivoe	Fair Isle	Hamnavoe	Mid Yell	Out Skerries	Symbister	Toft	Uyeasound	Walls	West Burrafirth	Scalloway
Metered Water Charge SalmonTender Dues Comp Annual Dues Fish Landing Dues Salmon Landing Dues Hire of Net Bins Storage Charges	(198.12)	(2,856.22) (2,089.40)	(1,249.68) (31,093.46)		(485.84) (7.18)	(1.15)	(159.84) (873.36)	(6,588.36) (425.20) (4,650.50) (90.80)	(26,229.90)	(5,140.06)	(300.40)	(356.86) (538.98)	(4,598.78) (104.94) (9,502.69) (46,678.15) (14,307.22) (3,779.36) (15,113.71)
Net Storage on Pier Wharfage Charges Other Staff Time Charge	(114.30)		(1,670.33)				(16.13)	(294.00)					(25,005.03) (27.89)
Pleasure/Fishing Boat Dues Ship Commercial Dues Yacht Period Dues Salmon Cages Dues Cruise Ships Metered Electricity Equipment and Plant Hire	(1,634.12) (890.82) (21.45)	(2,994.17) (94.72)	(6,080.78) (602.58) (65.00)	(176.95)			(684.42) (58.98)	(323.72) (25.95)				(244.86)	(5,918.02) (45,882.37) (64.34) (1,221.76) (168.96) (1,779.03)
Income Harbour Activities	(2,858.81)	(8,034.51)	(40,761.83)	(176.95)	(493.02)	(1.15)	(1,792.73)	(12,398.53)	(26,229.90)	(5,140.06)	(300.40)	(1,140.70)	(174,152.25)
Phone Call Reimbursed Finance Lease Income Miscellaneous Income		(18.38) (50.14)	(65.00)			(250.00)		150					(652.60) (30,865.00) (4,374.49)
Income - Other	0	(68.52)	(65.00)	0	0	(250.00)	0	150	0	0	0	0	(35,892.09)
TOTAL INCOME	(2,858.81)	(8,103.03)	(40,826.83)	(176.95)	(493.02)	(251.15)	(1,792.73)	(12,248.53)	(26,229.90)	(5,140.06)	(300.40)	(1,140.70)	(210,044.34)

Small Piers/Harbours Income April 1999 to March 2000

										West	
Baltasound	Collafirth	Cullivoe	Hamnavoe	Mid Yell	Out Skerries	Symbister	Toft	Uyeasound	Walls	Burrafirth	Scalloway
-38.09											-7280.35
00.00											-120.54
-192.40	-2180.32	-3105.92	-484.55		-1530.08	-13717.18	-888.00		-320.32	-148.00	-13794.42
	-3472.20	-17235.69				-765.17			-1722.50	-146.95	-57968.64
		-11194.22				-2680.00	-10655.00	-10418.09	-209.00		-26441.17
		-1211.57				-2406.12					-8293.93
	-19.95					-560.30					-32892.01
											0.00
		-551.88			-17.50	-127.45					-23617.46
											-514.04
-2012.04	-4174.41	-1774.99				-174.21	-193.60			-110.08	-11216.71
-5468.35	-3275.15	-184.14			-90.08	-272.43	-484.64				-70922.99
-98.80					-26.00	-82.30					-15.60
											0.00
											-1082.74
-7809.68	-13122.03	-35258.41	-484.55	0.00	-1663.66	-20785.16	-12221.24	-10418.09	-2251.82	-405.03	-254160.60
	-250.98										-1175.56
				-250.00		-150.00					-26767.50
						-631.23					-88.75
0.00	-250.98	0	0	-250	0.00	-781.23	0.00	0.00	0.00	0.00	-28031.81
7800.00	40070.04	25259 44	494 55	250	4662.00	24566.20	40004.04	40449.00	2254.00	405.00	-282192.41
	-38.09 -192.40 -2012.04 -5468.35 -98.80 -7809.68	-38.09 -192.40 -2180.32 -3472.20 -3472.20 -19.95 -2012.04 -4174.41 -5468.35 -3275.15 -98.80 -7809.68 -13122.03 -250.98 0.00 -250.98	38.09 192.402180.323105.92 3472.2017235.69 11194.22 1211.57 19.95 	38.09 -2180.32 -3105.92 -484.55 192.40 -2180.32 -3105.92 -484.55 3472.20 -17235.69 -11194.22 11194.22 -1211.57 -1211.57 2012.04 -4174.41 -1774.99 -551.88 -2012.04 -4174.41 -98.80 -3275.15 -184.14 -98.80 -35258.41 -484.55 -7809.68 -13122.03 -35258.41 -484.55 -250.98 -250.98 -250.98 0 0	38.09 -2180.32 -3105.92 -484.55 -192.40 -2180.32 -3105.92 -484.55 -3472.20 -17235.69 - -11194.22 -1211.57 - -19.95 -1211.57 - -2012.04 -4174.41 -1774.99 - -2012.04 -4174.41 -1774.99 - -551.88 - - - -2012.04 -4174.41 -1774.99 - -5468.35 -3275.15 -184.14 - -98.80 - - - -7809.68 -13122.03 -35258.41 -484.55 0.00 -250.98 - - -250.00 - -250.98 - -250.00 - -250.00 - - - -250.00 - - - - - - -250.00 - - - - - - - - - - - - - - - - - -<	38.09 -3105.92 -484.55 -1530.08 -192.40 -2180.32 -3105.92 -484.55 -1530.08 -3472.20 -17235.69 - - -11194.22 - - - -19.95 -1211.57 - - -19.95 - - - -2012.04 -4174.41 -1774.99 - -2012.04 -4174.41 -1774.99 - -2012.04 -4174.41 -1774.99 - -2012.04 -4174.41 -1774.99 - -28.80 -26.00 -26.00 - -28.80 -250.08 - -26.00 -27809.68 -13122.03 -35258.41 -484.55 0.00 -1663.66 -250.98 -250.00 - - - - -250.98 -250.00 - - - - -250.98 0 0 -250.00 - - -10.00 -250.98 0 0 -250.00 -	-38.09 -3105.92 -484.55 -1530.08 -13717.18 -3472.20 -17235.69 -765.17 -3472.20 -17235.69 -2680.00 -11194.22 -2680.00 -19.95 -2406.12 -19.95 -551.88 -2012.04 -4174.41 -1774.99 -2012.04 -4174.41 -1774.99 -2012.04 -4174.41 -1774.99 -2012.04 -4174.41 -1774.99 -2012.04 -4174.41 -1774.99 -2012.04 -4174.41 -1774.99 -2012.04 -4174.41 -1774.99 -2012.04 -4174.41 -1774.99 -2012.04 -4174.41 -1774.99 -2012.04 -4174.41 -1774.99 -260.00 -82.30 -98.80 -184.14 -90.08 -250.98 -1663.66 -20785.16 -250.98 -1663.66 -20785.16 -250.98 -1663.66 -20785.16 -250.98 -1663.66 -20785.16 -250.98 -1631.23 -1631.23	-38.09 -3105.92 -484.55 -1530.08 -13717.18 -888.00 -192.40 -2180.32 -3105.92 -484.55 -1530.08 -13717.18 -888.00 -3472.20 -17235.69 -765.17 -2680.00 -10655.00 -11194.22 -2680.00 -10655.00 -2406.12 -2680.00 -10655.00 -19.95 -1211.57 -2406.12 -560.30 -560.30 -560.30 -19.95 -177.50 -127.45 -560.30 -663.00 -177.50 -127.45 -2012.04 -4174.41 -1774.99 -174.21 -193.60 -98.80 -266.00 -82.30 -280.08 -3275.15 -184.14 -90.08 -272.43 -484.64 -98.80 -266.00 -82.30 -266.00 -82.30 -7809.68 -13122.03 -35258.41 -484.55 0.00 -1663.66 -20785.16 -12221.24 -250.98 -250.00 -150.00 -631.23 -631.23 -631.23 0.00 -250.98 -250.00 -781.23 0.00	-38.09 -2180.32 -3105.92 -484.55 -1530.08 -13717.18 -888.00 -192.40 -2180.32 -3105.92 -484.55 -1530.08 -13717.18 -888.00 -3472.20 -17235.69 -765.17 -2680.00 -10655.00 -10418.09 -199.5 -1211.57 -2406.12 -10418.09 -10418.09 -19.95 -551.88 -17.50 -127.45 -193.60 -2012.04 -4174.41 -1774.99 -174.21 -193.60 -2012.04 -4174.41 -1774.99 -174.21 -193.60 -38.80 -3275.15 -184.14 -90.08 -272.43 -484.64 -98.80 -250.00 -1663.66 -20785.16 -12221.24 -10418.09 -7809.68 -13122.03 -35258.41 -484.55 0.00 -1663.66 -20785.16 -12221.24 -10418.09 -250.08 -13122.03 -35258.41 -484.55 0.00 -1663.66 -20785.16 -12221.24 -10418.09 -250.08 -250.00 -1663.66 -20785.16 -12221.24 -10418.09		Baltasound Collafirth Cullive Hamnavoe Mid Yell Out Skerries Symbister Toft Uyeasound Walls Burrafirth -38.09 -38.09 -

INCOME - Small Piers/Harbours April 98 to March 99

											West	
	Baltasound	Collafirth	Cullivoe	Hamnavoe	Mid Yell	Out Skerries	Symbister	Toft	Uyeasound	Walls	Burrafirth	Scalloway
Metered Water Charge												-8545.20
SalmonTender Dues												-432.65
Comp Annual Dues	-186.16	-1350.70	-1557.81	-590.00	-171.84	-1174.24	-11577.27	-177.76		-152.90	-143.20	-18645.26
Fish Landing Dues		-3370.10	-8105.82				-1065.86	-217.43			-899.17	-69584.39
Salmon Landing Dues	-333.58								-950.51			-12519.62
Hire of Net Bins												-8822.70
Storage Charges												-17532.86
Net Storage on Pier												-32.00
Wharfage Charges	-952.00					-26.18	-8.37					-28801.77
Other Staff Time Charge												-574.81
Pleasure/Fishing Boat Dues	-173.91	-1913.99	-1121.36				-130.76	-82.97				-6067.60
Ship Commercial Dues	-1227.60					-146.63	-255.44	-15.50				-63679.16
Yacht Period Dues	-20.02	-5.00				-48.56	-87.21					-61.26
Metered Electricity												-15.90
Income Harbour Activities	-2893.27	-6639.79	-10784.99	-590.00	-171.84	-1395.61	-13124.91	-493.66	-950.51	-152.90	-1042.37	-235315.18
Phone Call Reimbursed		-304.01										-1522.59
Finance Lease Income			-65		-500.00		-150.00					-26770.20
Miscellaneous Income							-1991.91					-607.65
Income - Other	0.00	-304.01	-65	0	-500	0	-2141.91	0.00	0.00	0.00	0.00	-28900.44
TOTAL INCOME	-2893.27	-6943.80	-10849.99	-590	-671.84	-1395.61	-15266.82	-493.66	-950.51	-152.90	-1042.37	-264215.62

INCOME - 97/98 Actual 010497 to 310398

										West		
	Baltasound	Collafirth	Cullivoe	Hamnavoe	Mid Yell	Skerries	Symbister	Uyeasound	Walls	Burrafirth	Toft	Scalloway
Metered Water Charge												3734.16
SalmonTender Dues												1142.70
Comp Annual Dues	294.00	2224.10	2333.40	19.65	605.55	986.70	8944.40		437.50		486.50	17526.85
Fish Landing Dues		4646.94	14230.60				990.54			2404.19		88108.03
Salmon Landing Dues	368.73		874.25		100.00	100.00		874.39	100.00		2505.22	7373.91
Hire of Net Bins			621.00				1392.75					8190.03
Storage Charges			1544.70									25645.64
Net Storage on Pier												107.45
Wharfage Charges						150.30						23732.38
Oth Staff Time Charge												531.72
Pleasure/Fishing Boat Dues		3977.44				56.70	60.30			103.20		6840.68
Ship Commercial Dues		810.00				588.70	1030.20				81.90	83727.88
Yacht Period Dues		11.40				30.21	25.65					95.00
Income Harbour Activities	662.73	11669.88	19603.95	19.65	705.55	1912.61	12443.84	874.39	537.50	2507.39	3073.62	266756.43
Phone Call Reimbursed		329.97										1792.96
Sale of Land												1300.00
Miscellaneous Income												0.11
Finance Lease Income			65.00				150					24430.00
Income - Other	0.00	329.97	65.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	27523.07
TOTAL INCOME	662.73	11999.85	19668.95	19.65	705.55	1912.61	12593.84	874.39	537.50	2507.39	3073.62	294279.50

Harbour Board

Staffing Position – 31 August 2008

<u>Post</u>	Established Posts	<u>Actua</u>	al <u>Comments</u>
General Manager	1	1	
Marine Officer/Pilots	12	12	
VTS Operators	2	2	
Operations Manager – Ports	1	1	
Operations Manager – Marine	1	1	
Port Safety Officers	2	2	
Launch Crew Skippers	9	9	
Launch Crew Deckhands	13	12	
Tug – Masters	13	13	1 Temp Contact
Tug - Chief Engineers	12	12	
Tug - 2 nd Engineers	8	8	
Tug - Mates	12	12	5 Temporary contracts
Tug – Mate	1	1	Long Term Sick (TUPE)
Tug - GPRs'	4	4	3 Temp contracts
Assistant Pier Masters (Scalloway)	3	3	
Full Time Harbour Assistant	1	1	
Part Time Harbour Assistants	9	8	
Administration Manager	1	1	
Finance Assistants	5	5	
Clerical Assistant	3	3	
Cook	1	1	

Appendix D	
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	Jan	Feb	March	April	Мау	June	July	Aug	Sept	Oct	Nov	Dec	Total
Brent Exports No of Vessels	7	9	7	4	6	7	8						48
GT	385257	578442	434890	345807	383557	421259	511268						3060480
Cargo C/Wise	240413	249318	83610	323443	75370	160971	167042						1300167
Cargo Foreign	317837	542472	594982	162357	464729	424481	511876						3018734
Schiehallion Exports													
No of Vessels	4	3	4	5	3	0	1						20
GT Cargo C/Wise	233268 169560	181107 0	233440 0	307974 82701	190340 89934	0	59719 0						1205848 342195
Cargo Foreign	175493	267924	358333	379210	179777	0	89822						1450559
Joint Exports													
No of Vessels	0	0	0	0	0	0	0						0
GT	0	0	0	0	0	0	0						0
Brent C/Wise Brent Foreign	0 0	0 0	0 0	0 0	0 0	0 0	0 0						0 0
Schiehallion C/Wise	0	0	0	0	0	0	0						0
Schiehallion Foreign	0	0	0	0	0	0	0						0
Schiehallion Imports													
No of Ships	6	6	4	4	5	0	1						26
GT Schiehallion C/Wise	443313 379405	443313 340595	292261 279470	295542 234644	367787 379854	0 0	54865 21355						1897081 1635323
Schenalion C/Wise	57 5405	340333	213410	234044	57 5054	0	21555						1033323
Clair Exports No of Ships	2	2	2	2	3	3	2						16
GT	ے 124804	ے 110466	∠ 119577	ے 132451	3 183128	3 181285	ے 115834						967545
Cargo Coastwise	88024	87168	90809	90827	0	263970	90452						711250
Cargo Foreign	938689	90212	90717	90899	272363	0	90693						1573573
Ship to Ship Imports													
No of Ships	0	0	0	0	0	0	0						0
GT STS Crude C/Wise	0	0 0	0	0	0	0	0						0
STS Crude Foreign	0	0	0	0	0	0	0						0
Ship to Ship Exports													0
No of Ships	0	0	0	0	0	0	0						0
GT	0	0	0	0	0	0	0						0
STS Crude C/Wise STS Crude Foreign	0	0 0	0	0	0	0	0						0
o to oldde i oldgii	Ŭ	0	0	0	0	0	0						ő
Ship To Ship Joint Exp													
No of Ships	0	0	0	0	0	0	0						0
GT	0	0	0	0	0	0	0						0
STS Crude C/Wise STS Crude Foreign	0	0	0	0	0	0	0						0
Brent C/Wise	0	0	0	0	0	0	0						0
Brent Foreign	0	0	0	0	0	0	0						0
Schiehallion C/Wise	0	0 0	0 0	0 0	0 0	0	0						0
Schiehallion Foreign	U	0	0	0	0	U	U						U
Propane Exports	~	~	0	0	0	4	0						4
No of Vessels GT	0	0 0	0	0 0	0 0	1 14102	0						1 14102
Propane C/Wise	0	0	0	0	0	0	0						0
Propane Foreign	0	0	0	0	0	8521	0						8521
Butane Exports													
No of Vessels	0	0	0	0	0	0	0						0
GT Butane C/Wise	0	0 0	0 0	0 0	0 0	0 0	0 0						0 0
Butane Foreign	Ő	0	Ő	0	0	0	0						0
Joint Exports													0
No of Vessels	0	1	0	0	0	0	0						1
GT	0	35190	0	0	0	0	0						35190
Propane C/Wise Propane Foreign	0	0 8962	0	0 0	0 0	0 0	0 0						0 8962
Butane C/Wise	0	0902	0	0	0	0	0						0
Butane Foreign	0	12499	0	0	0	0	0						12499

Ports & Harbours Operations

Abstract of Weather Caused Delays at 31 August 2008

	Monthly To	otals		Cumulative	e Totals	
	Days	Hours	Mins	Days	Hours	Mins
Berthing Suspension	00	03	30	28	01	42
Unberthing Suspension	00	00	00	00	00	00
Loading Suspension	00	00	00	00	00	00
Boatwork Suspension	00	00	00	08	20	00
Pilotage Suspension	00	00	00	00	05	00
Helicopter Usage	00	00	00	00	00	00
Tug/Pilot Standby	00	00	00	01	13	18
Total Disruption - all Causes	00	03	30	33	01	12
Actual Delays Due to Weather	00	00	00	14	11	12

FISH LANDINGS - SCALLOWAY	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	TOTAL
Fish Landed Through Market (Boxes)	7373	5457	4555	7092	6029	0	0	0	0	0	0	0	30506
Consigned Fish (Boxes)	0	200	0	0	89	0	0	0	0	0	0	0	289
Mackeral Landings	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NO OF BOXES - (Boxes)	7373	5657	4555	7092	6118	0	0	0	0	0	0	0	30795

DUES PAID ON FISH LANDINGS	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	
(Rate = £0.025 per £1.00 Value)	00/01	00/02	00/03	00/04	00/05	00/06	00/07	00/08	00/09	00/10	00/11	00/12	TOTALS
			-							-			
LHD Ltd	26200.46	3581.11	8636.73	10371.3	8811.98	0	0	0	0	0	0	0	57601.58
Other (Consigned Fish)	0	0	523.62	0	0	0	0	0	0	0	0	0	523.62
Mackeral Landings	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TOTAL FOR LEDGER PERIOD	26200.46	3581.11	9160.35	10371.30	8811.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58125.20

APPENDIX G

Scalloway Harbour Wharfage Charges 2008/2009

WHARFAGE - Imports	APRIL	MAY	JUNE	JULY	AUG	SEPT	ост	NOV	DEC	JAN	FEB	MARCH	TOTAL (tonnes)
Inward - Tonnes (Misc)	0.000	1386.459	1198.410	287.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2871.869
Salmon Nets - Tonnes (In)	40.000	75.000	20.000	25.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	160.000
Fish Feed - Tonnes (In)	0.000	405.600	560.500	300.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1266.100
TOTAL CARGO	40.000	1867.059	1778.910	612.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4297.969

WHARFAGE - Exports	APRIL	MAY	JUNE	JULY	AUG	SEPT	ост	NOV	DEC	JAN	FEB	MARCH	TOTAL (tonnes)
Tonnes (Misc)	0.000	327.000	192.000	571.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1090.000
Ice Loaded	0.000	0.000	333.760	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	333.760
Gas Oil Bunkers	280.642	231.960	1708.251	607.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2828.203
Fish Feed	1228.000	1195.000	775.000	1128.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4326.500
Salmon Nets	20.000	28.000	26.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	74.000
TOTAL	1528.642	1781.960	3035.011	2306.850	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8652.463

Other Small Piers/Harbours (Part 2 - Harbours) Summary Management Accounts - Revenue April to August 2008

	Annual Budget 2008/2009	Actual April to August 08	Variance (Adverse)/Favourable
All Income	(61,350)	(49,532.55)	(11,817.45)
Total Income	(61,350)	(49,532.55)	(11,817.45)
Employee Costs Agency Payments	27,890	10,645.80	17,244.20
Property And Fixed Plant	62,767	4,849.34	57,917.66
Supplies and Services	7,385	851.58	6,533.42
Transport and Mobile Plant	155,710	1,515.50	154,194.50
Administration	-	-	-
Total Expenditure	253,752	17,862.22	235,889.78
Net Revenue			
Expenditure/(Income)	192,402	(31,670.33)	224,072.33

NB Financing Costs and Recharges are not included in the above figures, as these are dealt with seperately at the year end. The above is "controllable costs".

SCALLOWAY HARBOUR Summary Management Accounts - Revenue April to August 2008

	Annual Budget 2008/09	Actual April to August 08	Variance (Adverse)/Favourable
Fish Landing Dues	(50,000)	(58,125.20)	8,125.20
Other Dues/Charges	(226,700)	(180,330.78)	(46,369.22)
Total Income	(276,700)	(238,455.98)	(38,244.02)
Employee Costs	128,827	55,692.35	73,134.65
Administration	23,750	894.49	22,855.51
Agency Payments	2,000	-	2,000.00
Property and Fixed Plant	90,497	9,299.36	81,197.64
Supplies & Services	12,860	877.56	11,982.44
Transport and Mobile Plant	58,148	18,802.93	39,345.07
Total Expenditure	316,082	85,566.69	230,515.31
Net Revenue			
Expenditure/(Income)	39,382	(152,889.29)	192,271.29

NB Financing Costs and Recharges are not included in the above figures, as these are dealt with seperately at the year end. The above are "controllable costs"