



## **REPORT**

**To: Harbour Board 06 November 2008**

**From: General Manager**

**Report No: P&H-24-08-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 Dock Symbister – RCM 2309**

At the last Harbour Board, it was reported that a further meeting was to be held with the Whalsay Community Council. This meeting has taken place. The members of the Community Council expressed a desire to instigate temporary repairs to the dock, which would extend its working life until the main reconstruction could take place. The Port Engineer agreed to have further discussions with the Consulting Engineers, Arch Henderson, and report back to the next meeting of the Community Council. The Port Engineer will give a verbal update

#### **3.2 Tug Replacement Programme - RCM 2313**

The second progress meeting was held in Valencia on the 01 and 02 of October. The General Manager, Tug Superintendent Engineer and consulting Naval Architect from BMT Nigel Gee attended with yard staff and sub contractors.

The major points discussed and agreed were as follows:

- The tumble home arrangements and fendering forward of frame 70 were agreed.
- The electrical sub contractor outlined his proposals for the control room, switchboards, cable trays etc. All agreed, with the exception of the alarm/ monitoring/ control system, which will be discussed at next meeting.
- Drawing lists handed over for our comments.
- Wheelhouse roof design agreed.
- Mock up of bridge layout to be built for approval by owners.
- Level and contents gauge arrangements explained to builders.
- Alternative cable transit system agreed.
- Layout of windows in messroom.
- Safety plan/ fire insulation.
- Details of yard orders for main equipment items handed over.
- Towing staple design agreed.
- Production schedule for first tug as follows, second to follow 2 months later
  - First steel cut, 17/11/08
  - Keel laying, 13/3/09
  - Launch, 25/9/09
  - Complete, 8/1/10
  - Sullom Voe, 29/1/10

There is no change to the contracted price.

At our request the main engine manufacturers, MAN B&W, and the propeller makers, VOITH, have been asked to attend the next meeting to be held on 04 November 2008. We require final confirmation on specifications and delivery dates. This will be an important meeting and the results will be the subject of a verbal report to the Harbour Board.

The project is currently both on schedule and on budget

### 3.3 Uyeasound – RCM 2314

Sheet piling is well underway. 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 Plant, Vehicles and Equipment – PCM 2101

There is nothing further to report on this project. The funds will be fully utilised this financial year.

### 4.2 Navigational Aids – PCM 2104

ADT are due to supply an engineer to attend site and install the remote operated camera at Scalloway, to link in with Sullom Voe VTS.

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

Re-engineering of Lamba navigational light with regard to Solar Panels.

## **5 Revenue Projects**

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

## **6 Other Business**

- 6.1 Warehouse, Scalloway  
No further progress from last report. SLAP are re-examining the design of the proposed warehouses and are informally consulting with planning.

- 6.2 Scalloway Dredging  
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.

- 6.3 Ports & Harbours Projects

### **Underway**

|                               |   |
|-------------------------------|---|
| Uyeasound Pier.               | Project to be completed first quarter 2009.     |
| Tug Replacement Programme.    | Vessels due to be delivered first quarter 2010. |
| Plant, Vehicles & Equipment.  | Rolling Programme.                              |
| Navigational Aids.            | Rolling Programme.                              |
| Dredging Consents, Scalloway. | To be completed by December 2008.               |

### **In “Future Years” of Capital Programme**

Walls Pier.

### **Projects Requiring Consideration**

Dock Symbister

|                                      |   |
|--------------------------------------|---|
| Scalloway Dredging.                  |   |
| West Pier, Scalloway.                | Replacement.  |
| Water Main, Scalloway.               | Replacement.  |
| Fish Market, Scalloway.              | Replace roof coverings.   |
| Old Breakwater, Symbister.           | Concrete beam repairs.  |
| Pier, Skerries.                      | Concrete beam repairs.  |
| Tug Jetty, Sella Ness.               | Replace cathodic protection system.                                     |
| Administration Building, Sella Ness. | Refurbishment of fire doors, lighting, suspended ceilings and flooring. |

## **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.

# PORTS & HARBOURS - CAPITAL PROGRAMME

| Funding Source  | Code    | Project   | 2008/09 Original Budget £ | 2008/09 Revised Budget £                           | Actual to 14 Oct 2008 £                | Variance (Revised Budget Less Actual) £                        |
|-----------------|---------|---|---------------------------|--|--|--|
| Harbour Account | PCM2101 | Plant, Vehicles & Equipment<br>Works<br>Equipment<br>Vehicle Purchase                               | 50,775                    | 25,000<br>50,775<br>0                              | 0<br>0<br>#REF!                        | 25,000<br>50,775<br>#REF!                                      |
|                 |         | Project Total   | 50,775                    | 75,775   | #REF!                                  | #REF!  |
| Funding Source  | Code    | Project   | 2008/09 Original Budget £ | 2008/09 Revised Budget £                           | Actual to 14 Oct 2008 £                | Variance (Revised Budget Less Actual) £                        |
| Harbour Account | PCM2104 | Navigational Aids, Sullom Voe<br>Works<br>Equipment<br>Repairs & Maintenance                        | 70,000                    | 0<br>70,000<br>0                                   | 230<br>0<br>1,765                      | (230)<br>70,000<br>(1,765)                                     |
|                 |         | Project Total   | 70,000                    | 70,000   | 1,995                                  | 68,005   |
| Funding Source  | Code    | Project   | 2008/09 Original Budget £ | 2008/09 Revised Budget £                           | Actual to 14 Oct 2008 £                | Variance (Revised Budget Less Actual) £                        |
| Reserve Fund    | RCM2207 | Redevelopment West Blacksness<br>Recharges  | 593                       | 0  | 0                                      | 0  |
|                 |         | Project Total   | 593                       | 0  | 0                                      | 0  |
| Funding Source  | Code    | Project   | 2008/09 Original Budget £ | 2008/09 Revised Budget £                           | Actual to 14 Oct 2008 £                | Variance (Revised Budget Less Actual) £                        |
| Reserve Fund    | RCM2208 | Scalloway Dredging Consent<br>Works<br>Equipment  | 8,500                     | 8,500<br>0   | 5,276<br>32                            | 3,224<br>(32)  |
|                 |         | Project Total   | 8,500                     | 8,500  | 5,308                                  | 3,192  |
| Funding Source  | Code    | Project   | 2008/09 Original Budget £ | 2008/09 Revised Budget £                           | Actual to 14 Oct 2008 £                | Variance (Revised Budget Less Actual) £                        |
| Reserve Fund    | RCM2309 | Peerie Dock, Symbister<br>Works<br>Hired and/or Contracted Services<br>External Consultants         | 32,000                    | 0<br>0<br>32,000                                   | 9,706<br>2,131<br>2,607                | (9,706)<br>(2,131)<br>29,393                                   |
|                 |         | Project Total   | 32,000                    | 32,000   | 14,444                                 | 17,556   |
| Funding Source  | Code    | Project   | 2008/09 Original Budget £ | 2008/09 Revised Budget £                           | Actual to 14 Oct 2008 £                | Variance (Revised Budget Less Actual) £                        |
| Reserve Fund    | RCM2311 | Sellaness Pier Development<br>Recharges   | 966                       | 0  | 0                                      | 0  |
|                 |         | Project Total   | 966                       | 0  | 0                                      | 0  |
| Funding Source  | Code    | Project   | 2008/09 Original Budget £ | 2008/09 Revised Budget £                           | Actual to 14 Oct 2008 £                | Variance (Revised Budget Less Actual) £                        |
| Reserve Fund    | RCM2313 | Tugs for Sellaness<br>Works<br>Travel<br>Misc<br>External Consultants<br>ICT Equipment<br>Recharges | 2,561,600                 | 2,105,100<br>0<br>305,045<br>95,000<br>0<br>56,455 | 0<br>2,560<br>0<br>4,122<br>6,348<br>0 | 2,105,100<br>(2,560)<br>305,045<br>90,878<br>(6,348)<br>56,455 |
|                 |         | Project Total   | 2,561,600                 | 2,561,600  | 13,030                                 | 2,548,570  |
| Funding Source  | Code    | Project   | 2008/09 Original Budget £ | 2008/09 Revised Budget £                           | Actual to 14 Oct 2008 £                | Variance (Revised Budget Less Actual) £                        |
| Reserve Fund    | RCM2314 | Uyeasound Harbour<br>Works<br>Travel<br>External Consultants<br>Misc<br>Recharges                   | 2,500,000                 | 2,345,323<br>0<br>4,000<br>0<br>150,677            | 1,433,582<br>598<br>795<br>1,600<br>0  | 911,741<br>(598)<br>3,205<br>(1,600)<br>150,677                |
|                 |         | Project Total   | 2,500,000                 | 2,500,000  | 1,436,575                              | 1,063,425  |
| Funding Source  | Code    | Project   | 2008/09 Original Budget £ | 2008/09 Revised Budget £                           | Actual to 14 Oct 2008 £                | Variance (Revised Budget Less Actual) £                        |
| Harbour Account | PCM2101 | Plant, Vehicles & Equipment   | 50,775                    | 75,775   | #REF!                                  | #REF!  |
| Harbour Account | PCM2104 | Navigational Aids, Sullom Voe   | 70,000                    | 70,000   | 1,995                                  | 68,005   |
| Reserve Fund    | RCM2207 | Redevelopment West Blacksness   | 593                       | 0  | 0                                      | 0  |
| Reserve Fund    | RCM2208 | Scalloway Dredging Consent  | 8,500                     | 8,500  | 5,308                                  | 3,192  |
| Reserve Fund    | RCM2309 | Peerie Dock, Symbister  | 32,000                    | 32,000   | 14,444                                 | 17,556   |
| Reserve Fund    | RCM2311 | Sellaness Pier Development  | 966                       | 0  | 0                                      | 0  |
| Reserve Fund    | RCM2313 | Tugs for Sellaness  | 2,561,600                 | 2,561,600  | 13,030                                 | 2,548,570  |
| Reserve Fund    | RCM2314 | Uyeasound Harbour   | 2,500,000                 | 2,500,000  | 1,436,575                              | 1,063,425  |
| <b>SUMMARY</b>  |         | <b>Projects Total</b>   | <b>5,224,434</b>          | <b>5,247,875</b>                                   | <b>#REF!</b>                           | <b>#REF!</b>   |





## **REPORT**

**To: Harbour Board**

**From: General Manager**

**Report No: P&H-25-08-F**

**Subject: Port Operations Report**

**06 November 2008**

### **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 Sullom Voe**

- 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 Scalloway**

- 2.2.1 During September there were 3 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 Small Piers and Harbours**

- 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 30 September 2008 showing a total of 135 staff.

## **4 Port Operations**

### **4.1 Sullom Voe**

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 September and the cumulative totals for 2008.

4.1.3 Appendix J shows the Summary Net Controllable Expenditure for the first quarter of 2008/09 (1st April to 30th September)

### **4.2 Scalloway**

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 Small Piers and Harbours**

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 The loaded Maltese tanker, "Adafera", stopped at 0130hrs ten miles north of Fethaland, one hour after dropping the outboard Pilot. Engine was restarted at 0230hrs and ship proceeded west about Shetland enroute to Tranmere with 83,500 tonnes of Brent crude. Master stated he has problems with main engine cooling. HM Coastguard, Shell and Owners, advised no future arrivals permitted until satisfactory report from Owners received and cleared by SVT and ourselves.

### **5.2 Pollution Incidents**

5.2.1 At 1734hrs, Tuesday 07 October 2008, SVT advised that oil pollution had occurred within the Terminal and there was some oil on the beach near the Terminal main gate. The dirty drain had backed up and spilled into a clean drain, which led to the sea. 1,575 litres of oil were found on the beach in a black strip approximately 250m in length. 74 litres of dispersant was used and 40 tonnes of oiled beach materials removed into the Terminal for cleaning and reinstatement.



5.2.2 At 0030hrs, Friday 07 October 2008, a member of the public reported oil in the East Voe, Scalloway. Duty Safety officers immediately attended the scene and absorbent booms deployed until first light inspection of surrounding area. Source traced to a waste engine oil spill at premises of M K Leslie. Teams from the DLO, Total Waste Management, Ports and Harbours and M K Leslie dealt with the cleanup. 80 tonnes of contaminated soil and seaweed removed. 13.64 tonnes of liquid removed by gully sucker of which 800 litres was oil. Total spill estimated at 3,250 litres, of which 100 litres entered the harbour waters.

## **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.







Small Piers/Harbours - Income Received  
April 2008 to September 2008

APPENDIX B

|                                  | Baltasound        | Collafirth      | Cullivoe           | Fair Isle | Hamnavoe        | Mid Yell        | Out Skerries    | Symbister         | Toft            | Uyeasound | Walls           | West<br>Burrafirth | Scalloway           |
|----------------------------------|-------------------|-----------------|--------------------|-----------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------|-----------------|--------------------|---------------------|
| Metered Water Charge             | 0                 | 0               | 0                  | 0         | 0               | 0               | 0               | 0                 | 0               | 0         | 0               | 0                  | (6,524.90)          |
| Equipment and Plant Hire         | 0                 | 0               | 0                  | 0         | 0               | 0               | 0               | 0                 | 0               | 0         | 0               | 0                  | (3,249.60)          |
| SalmonTender Dues                | 0                 | 0               | 0                  | 0         | 0               | 0               | 0               | 0                 | 0               | 0         | 0               | 0                  | 0                   |
| Comp Annual Dues                 | (608.32)          | (443.42)        | (274.07)           | 0         | (608.25)        | (551.29)        | (361.19)        | (4,496.67)        | (399.21)        | 0         | 0               | (445.16)           | (14,112.59)         |
| Fish Landing Dues                | 0                 | (70.39)         | (39,491.50)        | 0         | 0               | (229.78)        | (32.95)         | 0                 | 0               | 0         | 0               | (582.48)           | (70,675.72)         |
| Salmon Landing Dues              | (618.96)          | 0               | 0                  | 0         | 0               | 0               | 0               | (1,904.39)        | 0               | 0         | 0               | 0                  | (40,758.26)         |
| Hire of Net Bins                 | 0                 | 0               | 0                  | 0         | 0               | 0               | 0               | (72.06)           | 0               | 0         | 0               | 0                  | (487.56)            |
| Storage Charges                  | (174.06)          | 0               | (180.00)           | 0         | 0               | 0               | 0               | 0                 | 0               | 0         | (80.18)         | (76.80)            | (19,792.58)         |
| Net Storage on Pier              | 0                 | 0               | 0                  | 0         | 0               | 0               | 0               | 0                 | 0               | 0         | 0               | 0                  | 0                   |
| Wharfage Charges                 | (821.79)          | (83.85)         | (1,361.00)         | 0         | 0               | 0               | 0               | (128.38)          | (11.21)         | 0         | (36.35)         | (21.87)            | (21,340.86)         |
| Other Staff Time Charge          | 0                 | 0               | 0                  | 0         | 0               | 0               | 0               | 0                 | 0               | 0         | 0               | 0                  | (251.04)            |
| Pleasure/Fishing Boat Dues       | (568.37)          | 0               | (64.78)            | 0         | (49.46)         | 0               | 0               | 0                 | 0               | 0         | 0               | (122.50)           | (3,243.81)          |
| Ship Commercial Dues             | (5,066.05)        | 0               | (2,097.97)         | 0         | 0               | 0               | 0               | (2,238.10)        | 0               | 0         | 0               | 0                  | (71,898.76)         |
| Yacht Period Dues                | 0                 | 0               | 0                  | 0         | 0               | (6.81)          | 0               | (33.49)           | 0               | 0         | 0               | 0                  | (26.79)             |
| Salmon Cages Dues                | 0                 | 0               | 0                  | 0         | 0               | 0               | 0               | 0                 | 0               | 0         | 0               | 0                  | (718.61)            |
| 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               | 0                 | 0               | 0         | 0               | (57.00)            | (522.54)            |
| Metered Electricity              | 0                 | 0               | 0                  | 0         | 0               | 0               | 0               | 0                 | 0               | 0         | 0               | 0                  | (3,009.32)          |
| <b>Income Harbour Activities</b> | <b>(7,857.55)</b> | <b>(597.66)</b> | <b>(43,469.32)</b> | <b>0</b>  | <b>(657.71)</b> | <b>(787.88)</b> | <b>(394.14)</b> | <b>(8,873.09)</b> | <b>(410.42)</b> | <b>0</b>  | <b>(116.53)</b> | <b>(1,305.81)</b>  | <b>(256,612.94)</b> |
| Phone Call Reimbursed            | 0                 | 0               | 0                  | 0         | 0               | 0               | 0               | 0                 | 0               | 0         | 0               | 0                  | (45.36)             |
| Sale of Equipment                | 0                 | 0               | 0                  | 0         | 0               | 0               | 0               | 0                 | 0               | 0         | 0               | 0                  | 0                   |
| Finance Lease Income             | 0                 | 0               | 0                  | 0         | 0               | 0               | 0               | 0                 | 0               | 0         | 0               | 0                  | (19,581.25)         |
| Miscellaneous Income             | 0                 | 0               | 0                  | 0         | 0               | 0               | 0               | 0                 | 0               | 0         | 0               | 0                  | 0                   |
| <b>Income - Other</b>            | <b>0</b>          | <b>0</b>        | <b>0</b>           | <b>0</b>  | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>          | <b>0</b>        | <b>0</b>  | <b>0</b>        | <b>0</b>           | <b>(19,626.61)</b>  |
| <b>TOTAL INCOME</b>              | <b>(7,857.55)</b> | <b>(597.66)</b> | <b>(43,469.32)</b> | <b>0</b>  | <b>(657.71)</b> | <b>(787.88)</b> | <b>(394.14)</b> | <b>(8,873.09)</b> | <b>(410.42)</b> | <b>0</b>  | <b>(116.53)</b> | <b>(1,305.81)</b>  | <b>(276,239.55)</b> |



**Staffing Position – 30 September 2008**

| <b><u>Post</u></b>                 | <b><u>Established Posts</u></b> | <b><u>Actual</u></b> | <b><u>Comments</u></b> |
|------------------------------------|---------------------------------|----------------------|------------------------|
| 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                   | 2 Temp Contact         |
| Tug - Chief Engineers              | 12                              | 12                   | 1 Temp Contract        |
| Tug - 2 <sup>nd</sup> 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                    |                        |

|                                  |     |     |
|----------------------------------|-----|-----|
| Superintendent Engineer – Marine | 1   | 1   |
| Superintendent Engineer – Ports  | 1   | 1   |
| Maintenance Planning Engineer    | 1   | 0   |
| Engineering Supervisor           | 1   | 1   |
| Electrical Engineer              | 3   | 2   |
| Marine Engineer                  | 3   | 3   |
| Welder/Fabricator                | 2   | 2   |
| Maintenance Engineer             | 1   | 1   |
| Engineering Assistant            | 4   | 4   |
| Apprentice – Electrical          | 1   | 0   |
| Apprentice – Mechanical          | 1   | 0   |
| General Assistant                | 2   | 2   |
| Store Keeper                     | 1   | 1   |
| Storeman                         | 1   | 1   |
| Senior Stores Assistant          | 1   | 1   |
| Stores Assistant                 | 1   | 1   |
| Driver                           | 1   | 1   |
| Total                            | 140 | 135 |



|                               | Jan    | Feb    | March  | April  | May    | June   | July   | Aug    | Sept   | Oct | Nov | Dec | Total   |
|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----|-----|-----|---------|
| <b>Brent Exports</b>          |        |        |        |        |        |        |        |        |        |     |     |     |         |
| No of Vessels                 | 7      | 9      | 7      | 4      | 6      | 7      | 8      | 6      | 7      |     |     |     | 61      |
| GT                            | 385257 | 578442 | 434890 | 345807 | 383557 | 421259 | 511268 | 378329 | 407445 |     |     |     | 3846254 |
| Cargo C/Wise                  | 240413 | 249318 | 83610  | 323443 | 75370  | 160971 | 167042 | 162033 | 405231 |     |     |     | 1867431 |
| Cargo Foreign                 | 317837 | 542472 | 594982 | 162357 | 464729 | 424481 | 511876 | 302487 | 162586 |     |     |     | 3483807 |
| <b>Schiehallion Exports</b>   |        |        |        |        |        |        |        |        |        |     |     |     |         |
| No of Vessels                 | 4      | 3      | 4      | 5      | 3      | 0      | 1      | 2      | 1      |     |     |     | 23      |
| GT                            | 233268 | 181107 | 233440 | 307974 | 190340 | 0      | 59719  | 113181 | 56115  |     |     |     | 1375144 |
| Cargo C/Wise                  | 169560 | 0      | 0      | 82701  | 89934  | 0      | 0      | 0      | 0      |     |     |     | 342195  |
| Cargo Foreign                 | 175493 | 267924 | 358333 | 379210 | 179777 | 0      | 89822  | 109083 | 89892  |     |     |     | 1649534 |
| <b>Joint Exports</b>          |        |        |        |        |        |        |        |        |        |     |     |     |         |
| No of Vessels                 | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| GT                            | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| Brent C/Wise                  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| Brent Foreign                 | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| Schiehallion C/Wise           | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| Schiehallion Foreign          | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| <b>Schiehallion Imports</b>   |        |        |        |        |        |        |        |        |        |     |     |     |         |
| No of Ships                   | 6      | 6      | 4      | 4      | 5      | 0      | 1      | 1      | 3      |     |     |     | 30      |
| GT                            | 443313 | 443313 | 292261 | 295542 | 367787 | 0      | 54865  | 75526  | 205917 |     |     |     | 2178524 |
| Schiehallion C/Wise           | 379405 | 340595 | 279470 | 234644 | 379854 | 0      | 21355  | 28886  | 112664 |     |     |     | 1776873 |
| <b>Clair Exports</b>          |        |        |        |        |        |        |        |        |        |     |     |     |         |
| No of Ships                   | 2      | 2      | 2      | 2      | 3      | 3      | 2      | 1      | 2      |     |     |     | 19      |
| GT                            | 124804 | 110466 | 119577 | 132451 | 183128 | 181285 | 115834 | 62586  | 115834 |     |     |     | 1145965 |
| Cargo Coastwise               | 88024  | 87168  | 90809  | 90827  | 0      | 263970 | 90452  | 90924  | 90755  |     |     |     | 892929  |
| Cargo Foreign                 | 938689 | 90212  | 90717  | 90899  | 272363 | 0      | 90693  | 0      | 90856  |     |     |     | 1664429 |
| <b>Ship to Ship Imports</b>   |        |        |        |        |        |        |        |        |        |     |     |     |         |
| No of Ships                   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| GT                            | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| STS Crude C/Wise              | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| STS Crude Foreign             | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| <b>Ship to Ship Exports</b>   |        |        |        |        |        |        |        |        |        |     |     |     |         |
| No of Ships                   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| GT                            | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| STS Crude C/Wise              | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| STS Crude Foreign             | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| <b>Ship To Ship Joint Exp</b> |        |        |        |        |        |        |        |        |        |     |     |     |         |
| No of Ships                   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| GT                            | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| STS Crude C/Wise              | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| STS Crude Foreign             | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| Brent C/Wise                  | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| Brent Foreign                 | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| Schiehallion C/Wise           | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| Schiehallion Foreign          | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| <b>Propane Exports</b>        |        |        |        |        |        |        |        |        |        |     |     |     |         |
| No of Vessels                 | 0      | 0      | 0      | 0      | 0      | 1      | 0      | 0      | 0      |     |     |     | 1       |
| GT                            | 0      | 0      | 0      | 0      | 0      | 14102  | 0      | 0      | 0      |     |     |     | 14102   |
| Propane C/Wise                | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| Propane Foreign               | 0      | 0      | 0      | 0      | 0      | 8521   | 0      | 0      | 0      |     |     |     | 8521    |
| <b>Butane Exports</b>         |        |        |        |        |        |        |        |        |        |     |     |     |         |
| No of Vessels                 | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| GT                            | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| Butane C/Wise                 | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| Butane Foreign                | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| <b>Joint Exports</b>          |        |        |        |        |        |        |        |        |        |     |     |     |         |
| No of Vessels                 | 0      | 1      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 1       |
| GT                            | 0      | 35190  | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 35190   |
| Propane C/Wise                | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| Propane Foreign               | 0      | 8962   | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 8962    |
| Butane C/Wise                 | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 0       |
| Butane Foreign                | 0      | 12499  | 0      | 0      | 0      | 0      | 0      | 0      | 0      |     |     |     | 12499   |



## Ports &amp; Harbours Operations

**Abstract of Weather Caused Delays at 30 September 2008**

|                               | Monthly Totals |       |      | Cumulative Totals |       |      |
|-------------------------------|----------------|-------|------|-------------------|-------|------|
|                               | Days           | Hours | Mins | Days              | Hours | Mins |
| Berthing Suspension           | 02             | 18    | 54   | 30                | 20    | 36   |
| 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 | 02             | 18    | 54   | 35                | 16    | 36   |
| Actual Delays Due to Weather  | 00             | 10    | 30   | 14                | 21    | 42   |



**Fish Landing Statistics - Scalloway  
2008/2009**

**APPENDIX F**

| <b>FISH LANDINGS - SCALLOWAY</b>   |  | <b>APRIL</b> | <b>MAY</b>  | <b>JUNE</b> | <b>JULY</b> | <b>AUG</b>  | <b>SEPT</b> | <b>OCT</b> | <b>NOV</b> | <b>DEC</b> | <b>JAN</b> | <b>FEB</b> | <b>MARCH</b> |  | <b>TOTAL</b> |
|------------------------------------|--|--------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|--------------|--|--------------|
| Fish Landed Through Market (Boxes) |  | 7373         | 5457        | 4555        | 7092        | 6029        | 8414        | 0          | 0          | 0          | 0          | 0          | 0            |  | <b>38920</b> |
| Consigned Fish (Boxes)             |  | 0            | 200         | 0           | 0           | 89          | 0           | 0          | 0          | 0          | 0          | 0          | 0            |  | <b>289</b>   |
| Mackerel Landings                  |  | 0            | 0           | 0           | 0           | 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0            |  | <b>0</b>     |
| <b>TOTAL NO OF BOXES - (Boxes)</b> |  | <b>7373</b>  | <b>5657</b> | <b>4555</b> | <b>7092</b> | <b>6118</b> | <b>8414</b> | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>     |  | <b>39209</b> |
|                                    |  |              |             |             |             |             |             |            |            |            |            |            |              |  |              |
|                                    |  |              |             |             |             |             |             |            |            |            |            |            |              |  |              |
|                                    |  |              |             |             |             |             |             |            |            |            |            |            |              |  |              |

| <b>DUES PAID ON FISH LANDINGS</b>      |  | <b>PERIOD</b>   | <b>PERIOD</b>  | <b>PERIOD</b>  | <b>PERIOD</b>   | <b>PERIOD</b>  | <b>PERIOD</b>   | <b>PERIOD</b> | <b>PERIOD</b> | <b>PERIOD</b> | <b>PERIOD</b> | <b>PERIOD</b> | <b>PERIOD</b> |  |                 |
|--|--|-----------------|----------------|----------------|-----------------|----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|--|-----------------|
| <b>(Rate = £0.025 per £1.00 Value)</b> |  | <b>00/01</b>    | <b>00/02</b>   | <b>00/03</b>   | <b>00/04</b>    | <b>00/05</b>   | <b>00/06</b>    | <b>00/07</b>  | <b>00/08</b>  | <b>00/09</b>  | <b>00/10</b>  | <b>00/11</b>  | <b>00/12</b>  |  | <b>TOTALS</b>   |
| LHD Ltd                                |  | 26200.46        | 3581.11        | 8636.73        | 10371.3         | 8811.98        | 12550.52        | 0             | 0             | 0             | 0             | 0             | 0             |  | <b>70152.10</b> |
| Other (Consigned Fish)                 |  | 0               | 0              | 523.62         | 0               | 0              | 0               | 0             | 0             | 0             | 0             | 0             | 0             |  | <b>523.62</b>   |
| Mackerel Landings                      |  | 0               | 0              | 0              | 0               | 0              | 0               | 0             | 0             | 0             | 0             | 0             | 0             |  | <b>0.00</b>     |
| <b>TOTAL FOR LEDGER PERIOD</b>         |  | <b>26200.46</b> | <b>3581.11</b> | <b>9160.35</b> | <b>10371.30</b> | <b>8811.98</b> | <b>12550.52</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |  | <b>70675.72</b> |



**Scalloway Harbour  
Wharfage Charges 2008/2009**

**APPENDIX G**

| <b>WHARFAGE - Imports</b> |  | <b>APRIL</b>  | <b>MAY</b>      | <b>JUNE</b>     | <b>JULY</b>    | <b>AUG</b>     | <b>SEPT</b>  | <b>OCT</b>   | <b>NOV</b>   | <b>DEC</b>   | <b>JAN</b>   | <b>FEB</b>   | <b>MARCH</b> |  | <b>TOTAL (tonnes)</b> |
|---------------------------|--|---------------|-----------------|-----------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|-----------------------|
| Inward - Tonnes (Misc)    |  | 0.000         | 1386.459        | 1198.410        | 287.000        | 26.000         | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        |  | 2897.869              |
| Salmon Nets - Tonnes (In) |  | 40.000        | 75.000          | 20.000          | 25.000         | 50.000         | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        |  | 210.000               |
| Fish Feed - Tonnes (In)   |  | 0.000         | 405.600         | 560.500         | 300.000        | 720.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        |  | 1986.100              |
| <b>TOTAL CARGO</b>        |  | <b>40.000</b> | <b>1867.059</b> | <b>1778.910</b> | <b>612.000</b> | <b>796.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> |  | <b>5093.969</b>       |

| <b>WHARFAGE - Exports</b> |  | <b>APRIL</b>    | <b>MAY</b>      | <b>JUNE</b>     | <b>JULY</b>     | <b>AUG</b>      | <b>SEPT</b>  | <b>OCT</b>   | <b>NOV</b>   | <b>DEC</b>   | <b>JAN</b>   | <b>FEB</b>   | <b>MARCH</b> |  | <b>TOTAL (tonnes)</b> |
|---------------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|-----------------------|
| Tonnes (Misc)             |  | 0.000           | 327.000         | 192.000         | 571.000         | 135.000         | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        |  | 1225.000              |
| 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         | 312.736         | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        |  | 3140.939              |
| Fish Feed                 |  | 1228.000        | 1195.000        | 775.000         | 1244.500        | 1016.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        |  | 5458.500              |
| 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                |
| <b>TOTAL</b>              |  | <b>1528.642</b> | <b>1781.960</b> | <b>3035.011</b> | <b>2422.850</b> | <b>1463.736</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> |  | <b>10232.199</b>      |





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

**Appendix I**

|   | <b>Annual Budget<br/>2008/2009</b> | <b>Actual<br/>April to Sept 08</b> | <b>Variance<br/>(Adverse)/Favourable</b> |
|---|------------------------------------|------------------------------------|--|
| All Income                                  | (61,350)                           | (55,604.48)                        | (5,745.52)                               |
| <b>Total Income</b>                         | <b><u>(61,350)</u></b>             | <b><u>(55,604.48)</u></b>          | <b><u>(5,745.52)</u></b>                 |
| Employee Costs                              | 27,890                             | 12,744.77                          | 15,145.23                                |
| Agency Payments                             | -                                  | -                                  | -  |
| Property And Fixed Plant                    | 62,767                             | 5,106.38                           | 57,660.62                                |
| Supplies and Services                       | 7,385                              | 1,385.98                           | 5,999.02                                 |
| Transport and Mobile Plant                  | 155,710                            | 4,287.59                           | 151,422.41                               |
| Administration                              | -                                  | -                                  | -  |
| <b>Total Expenditure</b>                    | <b><u>253,752</u></b>              | <b><u>23,524.72</u></b>            | <b><u>230,227.28</u></b>                 |
| <b>Net Revenue<br/>Expenditure/(Income)</b> | <b><u>192,402</u></b>              | <b><u>(32,079.76)</u></b>          | <b><u>224,481.76</u></b>                 |

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

**SCALLOWAY HARBOUR**  
**Summary Management Accounts - Revenue**  
**April to September 2008**

Appendix H

|                             | <b>Annual Budget<br/>2008/09</b> | <b>Actual<br/>April to September 08</b> | <b>Variance<br/>(Adverse)/Favourable</b> |
|-----------------------------|----------------------------------|---|--|
| Fish Landing Dues           | (50,000)                         | (70,675.72)                             | 20,675.72                                |
| Other Dues/Charges          | (226,700)                        | (217,129.82)                            | (9,570.18)                               |
| <b>Total Income</b>         | <b>(276,700)</b>                 | <b>(287,805.54)</b>                     | <b>11,105.54</b>                         |
| Employee Costs              | 128,827                          | 68,138.39                               | 60,688.61                                |
| Administration              | 23,750                           | 1,005.54                                | 22,744.46                                |
| Agency Payments             | 2,000                            | -                                       | 2,000.00                                 |
| Property and Fixed Plant    | 90,497                           | 16,993.21                               | 73,503.79                                |
| Supplies & Services         | 12,860                           | 963.40                                  | 11,896.60                                |
| Transport and Mobile Plant  | 58,148                           | 23,376.17                               | 34,771.83                                |
| <b>Total Expenditure</b>    | <b>316,082</b>                   | <b>110,476.71</b>                       | <b>205,605.29</b>                        |
| <b>Net Revenue</b>          |                                  |   |  |
| <b>Expenditure/(Income)</b> | <b>39,382</b>                    | <b>(177,328.83)</b>                     | <b>216,710.83</b>                        |

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

Ports & Harbours Operations 2008/2009

Sullom Voe

Net Controllable Expenditure for Period April to September 2008

Appendix J

|                      | EMPLOYEE<br>COSTS   | ADMINISTRATION   | AGENCY<br>PAYMENTS | PROPERTY &<br>FIXED PLANT | SUPPLIES<br>& SERVICES | TRANSPORT &<br>MOBILE PLANT | TRANSFER<br>PAYMENTS | TOTAL<br>EXPENDITURE<br>(6 Months) | TOTAL<br>INCOME<br>(6 Months) | NET<br>TOTAL<br>(6 Months) | ANNUAL<br>BUDGET<br>(12 months) | ANNUAL<br>BUDGET<br>REMAINDER |
|----------------------|---------------------|------------------|--------------------|---------------------------|------------------------|-----------------------------|----------------------|------------------------------------|-------------------------------|----------------------------|---------------------------------|-------------------------------|
| Sullom Voe           | -                   | 3,844.92         | -                  | 189,658.74                | 5,756.00               | 75,768.82                   | -                    | 275,028.48                         | (3,021,532.50)                | (2,746,504.02)             | (5,590,363)                     | (2,843,858.98)                |
| B & L - SV           | -                   | -                | -                  | -                         | -                      | 3,482.00                    | -                    | 3,482.00                           | (153,513.48)                  | (150,031.48)               | (192,407)                       | (42,375.52)                   |
| Pilotage - SV        | -                   | -                | -                  | -                         | -                      | -                           | -                    | -                                  | (298,797.16)                  | (298,797.16)               | (677,948)                       | (379,150.84)                  |
| Mooring - SV         | -                   | -                | -                  | -                         | -                      | -                           | -                    | -                                  | (140,766.58)                  | (140,766.58)               | (298,542)                       | (157,775.42)                  |
| Marine Officers      | 515,625.30          | 2,458.69         | -                  | -                         | 1,680.15               | 5,233.71                    | -                    | 524,997.85                         | -                             | 524,997.85                 | 1,032,947                       | 507,949.15                    |
| Launch Crews         | 510,883.07          | 943.48           | -                  | 195.26                    | 2,026.41               | 967.09                      | -                    | 515,015.31                         | (11.91)                       | 515,003.40                 | 1,089,523                       | 574,519.60                    |
| Pollution Cont       | -                   | -                | -                  | -                         | -                      | -                           | -                    | -                                  | -                             | -                          | 1,500                           | 1,500.00                      |
| SOTEAG               | -                   | -                | -                  | -                         | -                      | 28.10                       | -                    | 28.10                              | -                             | 28.10                      | 850                             | 821.90                        |
| SVA                  | -                   | -                | -                  | -                         | -                      | 24.65                       | 42,536.17            | 42,560.82                          | -                             | 42,560.82                  | 79,000                          | 36,439.18                     |
| Canteen Servs        | 11,556.13           | -                | -                  | 720.15                    | 12,894.49              | 62.98                       | -                    | 25,233.75                          | (10,546.38)                   | 14,687.37                  | 27,205                          | 12,517.63                     |
| Port Engineering     | 230,788.63          | 2,474.02         | -                  | -                         | 1,947.24               | 9,177.72                    | -                    | 244,387.61                         | (606.02)                      | 243,781.59                 | 629,310                         | 385,528.41                    |
| VRM Recharge In      | -                   | 31.36            | -                  | 67,531.05                 | 8,801.78               | 44,745.39                   | -                    | 121,109.58                         | (6,747.57)                    | 114,362.01                 | 249,297                         | 134,934.99                    |
| Pilot/Mooring Boats  | -                   | 139.10           | -                  | 21,256.66                 | 458.19                 | 73,426.10                   | -                    | 95,280.05                          | -                             | 95,280.05                  | 153,778                         | 58,497.95                     |
| Ports Recruitment    | 4,918.03            | 55.00            | -                  | -                         | -                      | -                           | -                    | 4,973.03                           | -                             | 4,973.03                   | 17,000                          | 12,026.97                     |
| Support Servs        | 104,865.41          | 5.10             | -                  | -                         | -                      | 376.84                      | -                    | 105,247.35                         | -                             | 105,247.35                 | 225,347                         | 120,099.65                    |
| Port Ops - Man       | 302,434.23          | 13,195.15        | 102.50             | 225.17                    | 4,827.63               | 14,886.19                   | -                    | 335,670.87                         | (136.03)                      | 335,534.84                 | 709,150                         | 373,615.16                    |
| Admin Building       | -                   | -                | -                  | 29,055.11                 | 2,854.60               | 388.37                      | -                    | 32,298.08                          | -                             | 32,298.08                  | 104,032                         | 71,733.92                     |
| <b>Sub Total</b>     | <b>1,681,070.80</b> | <b>23,146.82</b> | <b>102.50</b>      | <b>308,642.14</b>         | <b>41,246.49</b>       | <b>228,567.96</b>           | <b>42,536.17</b>     | <b>2,325,312.88</b>                | <b>(3,632,657.63)</b>         | <b>(1,307,344.75)</b>      | <b>(2,440,321)</b>              | <b>(1,132,976.25)</b>         |
|                      |                     |                  |                    |                           |                        |                             |                      |                                    |                               |                            |                                 |                               |
| Towage Crews         | 1,557,635.26        | 6,080.65         | -                  | -                         | 11,808.81              | 3,734.67                    | -                    | 1,579,259.39                       | (2,397,734.18)                | (818,474.79)               | (1,573,142)                     | (754,667.21)                  |
| Tugs                 | -                   | 5,036.46         | -                  | 92,194.83                 | 128,441.41             | 464,989.46                  | -                    | 690,662.16                         | -                             | 690,662.16                 | 1,345,881                       | 655,218.84                    |
| Towage Management    | -                   | 777.14           | -                  | -                         | 1,858.45               | 547.54                      | -                    | 3,183.13                           | -                             | 3,183.13                   | 18,400                          | 15,216.87                     |
| <b>Towage Total</b>  | <b>1,557,635.26</b> | <b>11,894.25</b> | <b>-</b>           | <b>92,194.83</b>          | <b>142,108.67</b>      | <b>469,271.67</b>           | <b>-</b>             | <b>2,273,104.68</b>                | <b>(2,397,734.18)</b>         | <b>(124,629.50)</b>        | <b>(208,861)</b>                | <b>(84,231.50)</b>            |
|                      |                     |                  |                    |                           |                        |                             |                      |                                    |                               |                            |                                 |                               |
| <b>OVERALL TOTAL</b> | <b>3,238,706.06</b> | <b>35,041.07</b> | <b>102.50</b>      | <b>400,836.97</b>         | <b>183,355.16</b>      | <b>697,839.63</b>           | <b>42,536.17</b>     | <b>4,598,417.56</b>                | <b>(6,030,391.81)</b>         | <b>(1,431,974.25)</b>      | <b>(2,649,182)</b>              | <b>(1,217,207.75)</b>         |