

DRAFT OPERATING BUDGET YEAR ONE  
(EXCLUDING OWNERS ITEMS NEW EQUIPMENT ANY YARD PERIOD)

NBL	CATEGORY	MTH1	MTH2	MTH3	MTH4	MTH5	MTH6	MTH7	MTH8	MTH9	MTH10	MTH11	MTH12	BURGESS
CODE		EURO	EURO	EURO	EURO	EURO	EURO	EURO	EURO	EURO	EURO	EURO	EURO	TOTAL
														EURO
	<b>INTERIOR &amp; GALLEY DEPARTMENT</b>													
1.01	INTERIOR AND GALLEY STORES (EXCLUDING FOOD)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	<b>30,000</b>
1.02	INTERIOR & GALLEY REPAIRS & REPLACEMENTS	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	<b>15,000</b>
1.03	LAUNDRY, CARPET & SPECIALITY CLEANING	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	<b>12,000</b>
	<b>TOTAL INTERIOR DEPARTMENT</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>57,000</b>
	<b>DECK DEPARTMENT</b>													
2.01	DECK STORES AND SPARES	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	<b>45,000</b>
2.02	DECK REPAIRS & REPLACEMENTS	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	<b>30,000</b>
	<b>TOTAL DECK DEPARTMENT</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>	<b>75,000</b>
	<b>ENGINEERING DEPARTMENT</b>													
3.01	ENGINEERING STORES AND SPARES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	<b>30,000</b>
3.02	ENGINEERING REPAIRS & REPLACEMENTS	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	<b>42,000</b>
	<b>TOTAL ENGINEERING DEPARTMENT</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>72,000</b>
	<b>TENDERS &amp; TOYS</b>													
4.01	TENDER STORES AND SPARES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	<b>12,000</b>
4.02	TENDER REPAIRS AND REPLACEMENTS	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	<b>15,000</b>
4.03	TENDER FUEL	575	575	575	575	575	575	575	575	575	575	575	575	<b>6,900</b>
	<b>TOTAL TENDERS &amp; TOYS DEPARTMENT</b>	<b>2,825</b>	<b>2,825</b>	<b>2,825</b>	<b>2,825</b>	<b>2,825</b>	<b>2,825</b>	<b>2,825</b>	<b>2,825</b>	<b>2,825</b>	<b>2,825</b>	<b>2,825</b>	<b>2,825</b>	<b>33,900</b>
	<b>WHEELHOUSE, OFFICE &amp; ENTERTAINMENT</b>													
5.01	NAVIGATION SUPPLIES (CHARTS, PUBLICATIONS, WEATHER ROUTEING)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	<b>24,000</b>
5.02	NAVIGATION EQUIPMENT REPAIRS & REPLACEMENTS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	<b>12,000</b>
5.03	COMMUNICATION EQUIPMENT REPAIRS & REPLACEMENTS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	<b>12,000</b>
5.04	ENTERTAINMENT EQUIPMENT REPAIRS & REPLACEMENTS, SATELLITE TV COSTS	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	<b>30,000</b>
5.05	OFFICE EQUIPMENT REPAIRS & REPLACEMENTS, SOFTWARE LICENSES	500	500	500	500	500	500	500	500	500	500	500	500	<b>6,000</b>
	<b>TOTAL WHEELHOUSE, OFFICE &amp; ENTERTAINMENT</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>84,000</b>
	<b>CREW</b>													
6.01	CREW SALARIES	137,350	137,350	137,350	137,350	137,350	137,350	137,350	137,350	137,350	137,350	137,350	137,350	<b>1,648,200</b>
6.02	CREW TRAVEL	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	<b>60,000</b>
6.03	CREW CATERING	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400	<b>172,800</b>
6.04	CREW UNIFORM	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	<b>33,000</b>
6.05	CREW TRAINING	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	<b>30,000</b>
6.06	CREW RECRUITMENT	4,250	4,250	0	0	4,250	4,250	9,000	9,000	0	0	0	0	<b>35,000</b>
6.07	MEDICAL EXPENSES	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	<b>15,000</b>
6.08	DAY WORKERS	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	<b>18,000</b>
6.09	CREW MISCELLANEOUS	500	500	500	500	500	500	500	500	500	500	500	500	<b>6,000</b>
	<b>TOTAL CREW</b>	<b>169,500</b>	<b>169,500</b>	<b>165,250</b>	<b>165,250</b>	<b>169,500</b>	<b>169,500</b>	<b>174,250</b>	<b>174,250</b>	<b>165,250</b>	<b>165,250</b>	<b>165,250</b>	<b>165,250</b>	<b>2,018,000</b>

DRAFT OPERATING BUDGET YEAR ONE  
(EXCLUDING OWNERS ITEMS NEW EQUIPMENT ANY YARD PERIOD)

	<b>OVERHEADS</b>													
7.01	COMMUNICATIONS (INCLUDING VSAT)	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	<b>180,000</b>
7.02	CAR & ASSOCIATED COSTS	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	<b>21,600</b>
7.03	OFFICE CONSUMABLES, MAIL, COURIERS & FREIGHT	850	850	850	850	850	850	850	850	850	850	850	850	<b>10,200</b>
7.04	PORT EXPENSES (DOCKAGE)	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	<b>240,000</b>
7.05	PORT EXPENSES (ELECTRICITY)	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	<b>210,000</b>
7.06	PORT EXPENSES (WATER)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	<b>12,000</b>
7.07	PORT EXPENSES (GARBAGE)	500	500	500	500	500	500	500	500	500	500	500	500	<b>6,000</b>
7.08	FUEL OIL	125,000	0	0	0	125,000	0	0	0	125,000	0	0	125,000	<b>500,000</b>
7.09	LUBE OIL	200	2,500	2,500	2,500	200	200	200	2,500	2,500	200	200	200	<b>13,900</b>
7.10	AGENCY & CUSTOMS	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	<b>21,000</b>
7.11	BANK CHARGES	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	<b>36,000</b>
7.12	INSURANCE	352,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	<b>380,000</b>
7.13	PILOTAGE FEES & CANAL DUES	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	<b>24,000</b>
7.14	STORAGE	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	<b>15,000</b>
7.15	GRATUITIES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	<b>12,000</b>
	<b>TOTAL OVERHEADS</b>	<b>543,350</b>	<b>70,650</b>	<b>70,650</b>	<b>70,650</b>	<b>193,350</b>	<b>68,350</b>	<b>68,350</b>	<b>70,650</b>	<b>195,650</b>	<b>68,350</b>	<b>68,350</b>	<b>193,350</b>	<b>1,681,700</b>
	<b>SAFETY, SURVEY &amp; CERTIFICATION</b>													
8.01	CLASSIFICATION SURVEY	700	700	700	700	700	700	700	700	700	700	700	700	<b>8,400</b>
8.02	STATUTORY SURVEY	450	450	450	450	450	450	450	450	450	450	450	450	<b>5,400</b>
8.03	OTHER SURVEY	250	250	250	250	250	250	250	250	250	250	250	250	<b>3,000</b>
8.04	SAFETY EQUIPMENT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	<b>12,000</b>
	<b>TOTAL SAFETY, SURVEY &amp; CERTIFICATION</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>28,800</b>
	<b>ADMINISTRATION EXPENSES</b>													
0.01	MANAGEMENT FEE	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	<b>180,000</b>
0.02	CREW SERVICES	5,151	5,151	5,151	5,151	5,151	5,151	5,151	5,151	5,151	5,151	5,151	5,151	<b>61,808</b>
0.03	TRAVEL & ACCOMMODATION	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	<b>24,000</b>
0.04	LONDON OFFICE EXPENSES	500	500	500	500	500	500	500	500	500	500	500	500	<b>6,000</b>
	<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>22,651</b>	<b>22,651</b>	<b>22,651</b>	<b>22,651</b>	<b>22,651</b>	<b>22,651</b>	<b>22,651</b>	<b>22,651</b>	<b>22,651</b>	<b>22,651</b>	<b>22,651</b>	<b>22,651</b>	<b>271,808</b>
	<b>TOTAL EXPENDITURE</b>	<b>764,726</b>	<b>292,026</b>	<b>287,776</b>	<b>287,776</b>	<b>414,726</b>	<b>289,726</b>	<b>294,476</b>	<b>296,776</b>	<b>412,776</b>	<b>285,476</b>	<b>285,476</b>	<b>410,476</b>	<b>4,322,208</b>