

DRAFT OPERATING BUDGET SUMMARY 5 YEAR PROJECTION
(EXCLUDING OWNERS ITEMS NEW EQUIPMENT ANY YARD PERIOD)

NBL CODE	CATEGORY	BURGESS	BURGESS	BURGESS	BURGESS	BURGESS
		TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
		EURO	EURO	EURO	EURO	EURO
		YR1	YR2	YR3	YR4	YR5
	INTERIOR & GALLEY DEPARTMENT					
1.01	INTERIOR AND GALLEY STORES (EXCLUDING FOOD)	30,000	30,900	31,827	32,782	33,765
1.02	INTERIOR & GALLEY REPAIRS & REPLACEMENTS	15,000	15,450	15,914	16,391	16,883
1.03	LAUNDRY, CARPET & SPECIALITY CLEANING	12,000	12,360	12,731	13,113	13,506
	TOTAL INTERIOR DEPARTMENT	57,000	58,710	60,471	62,285	64,154
	DECK DEPARTMENT					
2.01	DECK STORES AND SPARES	45,000	46,350	47,741	49,173	50,648
2.02	DECK REPAIRS & REPLACEMENTS	30,000	30,900	31,827	32,782	33,765
	TOTAL DECK DEPARTMENT	75,000	77,250	79,568	81,955	84,413
	ENGINEERING DEPARTMENT					
3.01	ENGINEERING STORES AND SPARES	30,000	30,900	31,827	32,782	33,765
3.02	ENGINEERING REPAIRS & REPLACEMENTS	42,000	43,260	44,558	45,895	47,271
	TOTAL ENGINEERING DEPARTMENT	72,000	74,160	76,385	78,676	81,037
	TENDERS & TOYS					
4.01	TENDER STORES AND SPARES	12,000	12,360	12,731	13,113	13,506
4.02	TENDER REPAIRS AND REPLACEMENTS	15,000	15,450	15,914	16,391	16,883
4.03	TENDER FUEL	6,900	7,107	7,320	7,540	7,766
	TOTAL TENDERS & TOYS DEPARTMENT	33,900	34,917	35,965	37,043	38,155
	WHEELHOUSE, OFFICE & ENTERTAINMENT					
5.01	NAVIGATION SUPPLIES (CHARTS, PUBLICATIONS, WEATHER ROUTEING)	24,000	24,720	25,462	26,225	27,012
5.02	NAVIGATION EQUIPMENT REPAIRS & REPLACEMENTS	12,000	12,360	12,731	13,113	13,506
5.03	COMMUNICATION EQUIPMENT REPAIRS & REPLACEMENTS	12,000	12,360	12,731	13,113	13,506
5.04	ENTERTAINMENT EQUIPMENT REPAIRS & REPLACEMENTS, SATELLITE TV COSTS	30,000	30,900	31,827	32,782	33,765
5.05	OFFICE EQUIPMENT REPAIRS & REPLACEMENTS, SOFTWARE LICENSES	6,000	6,180	6,365	6,556	6,753
	TOTAL WHEELHOUSE, OFFICE & ENTERTAINMENT	84,000	86,520	89,116	91,789	94,543
	CREW					
6.01	CREW SALARIES	1,648,200	1,697,646	1,748,575	1,801,033	1,855,064
6.02	CREW TRAVEL	60,000	61,800	63,654	65,564	67,531
6.03	CREW CATERING	172,800	177,984	183,324	188,823	194,488
6.04	CREW UNIFORM	33,000	33,990	35,010	36,060	37,142
6.05	CREW TRAINING	30,000	30,900	31,827	32,782	33,765
6.06	CREW RECRUITMENT	35,000	36,050	37,132	38,245	39,393
6.07	MEDICAL EXPENSES	15,000	15,450	15,914	16,391	16,883
6.08	DAY WORKERS	18,000	18,540	19,096	19,669	20,259
6.09	CREW MISCELLANEOUS	6,000	6,180	6,365	6,556	6,753
	TOTAL CREW	2,018,000	2,078,540	2,140,896	2,205,123	2,271,277

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	OVERHEADS					
7.01	COMMUNICATIONS (INCLUDING VSAT)	180,000	185,400	190,962	196,691	202,592
7.02	CAR & ASSOCIATED COSTS	21,600	22,248	22,915	23,603	24,311
7.03	OFFICE CONSUMABLES, MAIL, COURIERS & FREIGHT	10,200	10,506	10,821	11,146	11,480
7.04	PORT EXPENSES (DOCKAGE)	240,000	247,200	254,616	262,254	270,122
7.05	PORT EXPENSES (ELECTRICITY)	210,000	216,300	222,789	229,473	236,357
7.06	PORT EXPENSES (WATER)	12,000	12,360	12,731	13,113	13,506
7.07	PORT EXPENSES (GARBAGE)	6,000	6,180	6,365	6,556	6,753
7.08	FUEL OIL	500,000	515,000	530,450	546,364	562,754
7.09	LUBE OIL	13,900	14,317	14,747	15,189	15,645
7.10	AGENCY & CUSTOMS	21,000	21,630	22,279	22,947	23,636
7.11	BANK CHARGES	36,000	37,080	38,192	39,338	40,518
7.12	INSURANCE	380,000	391,400	403,142	415,236	427,693
7.13	PILOTAGE FEES & CANAL DUES	24,000	24,720	25,462	26,225	27,012
7.14	STORAGE	15,000	15,450	15,914	16,391	16,883
7.15	GRATUITIES	12,000	12,360	12,731	13,113	13,506
	TOTAL OVERHEADS	1,681,700	1,732,151	1,784,116	1,837,639	1,892,768
	SAFETY, SURVEY & CERTIFICATION					
8.01	CLASSIFICATION SURVEY	8,400	8,652	8,912	9,179	9,454
8.02	STATUTORY SURVEY	5,400	5,562	5,729	5,901	6,078
8.03	OTHER SURVEY	3,000	3,090	3,183	3,278	3,377
8.04	SAFETY EQUIPMENT	12,000	12,360	12,731	13,113	13,506
	TOTAL SAFETY, SURVEY & CERTIFICATION	28,800	29,664	30,554	31,471	32,415
	ADMINISTRATION EXPENSES					
0.01	MANAGEMENT FEE	180,000	185,400	190,962	196,691	202,592
0.02	CREW SERVICES	61,808	63,662	65,572	67,539	69,565
0.03	TRAVEL & ACCOMMODATION	24,000	24,720	25,462	26,225	27,012
0.04	LONDON OFFICE EXPENSES	6,000	6,180	6,365	6,556	6,753
	TOTAL ADMINISTRATION EXPENSES	271,808	279,962	288,361	297,011	305,922
	TOTAL EXPENDITURE	4,322,208	4,451,874	4,585,430	4,722,993	4,864,683