

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
	INTERIOR & GALLEY DEPARTMENT													
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	30,000
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	15,000
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	12,000
	TOTAL INTERIOR DEPARTMENT	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	57,000
	DECK DEPARTMENT													
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	45,000
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	30,000
	TOTAL DECK DEPARTMENT	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
	ENGINEERING DEPARTMENT													
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	30,000
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	42,000
	TOTAL ENGINEERING DEPARTMENT	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
	TENDERS & TOYS													
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	12,000
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	15,000
4.03	TENDER FUEL	575	575	575	575	575	575	575	575	575	575	575	575	6,900
	TOTAL TENDERS & TOYS DEPARTMENT	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	2,825	33,900
	WHEELHOUSE, OFFICE & ENTERTAINMENT													
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	24,000
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	12,000
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	12,000
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	30,000
5.05	OFFICE EQUIPMENT REPAIRS & REPLACEMENTS, SOFTWARE LICENSES	500	500	500	500	500	500	500	500	500	500	500	500	6,000
	TOTAL WHEELHOUSE, OFFICE & ENTERTAINMENT	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
	CREW													
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	1,648,200
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	60,000
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	172,800
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	33,000
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	30,000
6.06	CREW RECRUITMENT	4,250	4,250	0	0	4,250	4,250	9,000	9,000	0	0	0	0	35,000
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	15,000
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	18,000
6.09	CREW MISCELLANEOUS	500	500	500	500	500	500	500	500	500	500	500	500	6,000
	TOTAL CREW	169,500	169,500	165,250	165,250	169,500	169,500	174,250	174,250	165,250	165,250	165,250	165,250	2,018,000

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	OVERHEADS													
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	180,000
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	21,600
7.03	OFFICE CONSUMABLES, MAIL, COURIERS & FREIGHT	850	850	850	850	850	850	850	850	850	850	850	850	10,200
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	240,000
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	210,000
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	12,000
7.07	PORT EXPENSES (GARBAGE)	500	500	500	500	500	500	500	500	500	500	500	500	6,000
7.08	FUEL OIL	125,000	0	0	0	125,000	0	0	0	125,000	0	0	125,000	500,000
7.09	LUBE OIL	200	2,500	2,500	2,500	200	200	200	2,500	2,500	200	200	200	13,900
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	21,000
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	36,000
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	380,000
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	24,000
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	15,000
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	12,000
	TOTAL OVERHEADS	543,350	70,650	70,650	70,650	193,350	68,350	68,350	70,650	195,650	68,350	68,350	193,350	1,681,700
	SAFETY, SURVEY & CERTIFICATION													
8.01	CLASSIFICATION SURVEY	700	700	700	700	700	700	700	700	700	700	700	700	8,400
8.02	STATUTORY SURVEY	450	450	450	450	450	450	450	450	450	450	450	450	5,400
8.03	OTHER SURVEY	250	250	250	250	250	250	250	250	250	250	250	250	3,000
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	12,000
	TOTAL SAFETY, SURVEY & CERTIFICATION	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
	ADMINISTRATION EXPENSES													
0.01	MANAGEMENT FEE	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	174,000
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	61,808
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	24,000
0.04	LONDON OFFICE EXPENSES	500	500	500	500	500	500	500	500	500	500	500	500	6,000
	TOTAL ADMINISTRATION EXPENSES	22,151	22,151	22,151	22,151	22,151	22,151	22,151	22,151	22,151	22,151	22,151	22,151	265,808
	TOTAL EXPENDITURE	764,226	291,526	287,276	287,276	414,226	289,226	293,976	296,276	412,276	284,976	284,976	409,976	4,316,208