

VARIANCE REPORT FOR AUG 2024

Zenith Shipping Inc
YANGTZE

Account Details

| Current Month (31 Days) | | | | | | Year to Date (244 Days) | | | | | | Annual (366 Days) | |
|-----------------------------------|----------|----------|----------|----------------|----------------|-------------------------|----------|----------|----------------|----------------|---------------|-------------------|-------------|
| Account Name | Actual | Accrual | Total | Budget | V\$ | Actual | Accrual | Total | Budget | V\$ | V% | Budget | Utilsat'n |
| 5100 Basic Wages for Officers | 0 | 0 | 0 | 15,040 | 15,040 | 0 | 0 | 0 | 120,320 | 120,320 | 100.0% | 180,480 | 0.0% |
| 5101 Basic Wages for Crew | 0 | 0 | 0 | 10,186 | 10,186 | 0 | 0 | 0 | 81,488 | 81,488 | 100.0% | 122,232 | 0.0% |
| 5102 Tanker / Trade Allowance / | 0 | 0 | 0 | 41,597 | 41,597 | 0 | 0 | 0 | 332,776 | 332,776 | 100.0% | 499,164 | 0.0% |
| 5103 Uniform and Laundry Allow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5104 Fixed Overtime for Officers | 0 | 0 | 0 | 13,986 | 13,986 | 0 | 0 | 0 | 111,888 | 111,888 | 100.0% | 167,832 | 0.0% |
| 5105 Fixed Overtime Ratings | 0 | 0 | 0 | 7,064 | 7,064 | 0 | 0 | 0 | 56,514 | 56,514 | 100.0% | 84,771 | 0.0% |
| 5106 Additional Overtime | 0 | 0 | 0 | 1,944 | 1,944 | 0 | 0 | 0 | 15,552 | 15,552 | 100.0% | 23,328 | 0.0% |
| 5107 Standby Wages - Seagoing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5108 Leave Pay & Subsistence A | 0 | 0 | 0 | 6,724 | 6,724 | 0 | 0 | 0 | 53,792 | 53,792 | 100.0% | 80,688 | 0.0% |
| 5109 Seniority Allowance / Bonu | 0 | 0 | 0 | 7,000 | 7,000 | 0 | 0 | 0 | 56,000 | 56,000 | 100.0% | 84,000 | 0.0% |
| 5110 Owners Allowances (Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5111 Repair Team Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5112 Rejoining Bonus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5113 Other wages (Other Allowa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5114 Covid-19 – Quarantine wag | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5115 Covid-19 – Overlapping wa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5117 Bonded Stores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| Crew Wages | 0 | 0 | 0 | 103,541 | 103,541 | 0 | 0 | 0 | 828,330 | 828,330 | 100.0% | 1,242,495 | 0.0% |
| 5116 Provision (including Bonde | 0 | 0 | 0 | 7,125 | 7,125 | 0 | 0 | 0 | 57,000 | 57,000 | 100.0% | 85,500 | 0.0% |
| Victualling | 0 | 0 | 0 | 7,125 | 7,125 | 0 | 0 | 0 | 57,000 | 57,000 | 100.0% | 85,500 | 0.0% |
| 5125 Agency Fee / Office Expens | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5126 Manning Expenses | 0 | 0 | 0 | 4,300 | 4,300 | 0 | 0 | 0 | 34,400 | 34,400 | 100.0% | 51,600 | 0.0% |
| 5127 ITF/ Welfare Funds / Union | 0 | 0 | 0 | 192 | 192 | 0 | 0 | 0 | 1,536 | 1,536 | 100.0% | 2,304 | 0.0% |
| 5128 Owner's Part Social Securit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5129 Owner's Part Social Securit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5130 Miscellaneous Social Exper | 0 | 0 | 0 | 1,080 | 1,080 | 0 | 0 | 0 | 8,640 | 8,640 | 100.0% | 12,960 | 0.0% |
| 5131 Crew Flag Certificates | 0 | 0 | 0 | 903 | 903 | 0 | 0 | 0 | 7,220 | 7,220 | 100.0% | 10,830 | 0.0% |
| 5132 Officers & crew: working c | 0 | 0 | 0 | 892 | 892 | 0 | 0 | 0 | 7,137 | 7,137 | 100.0% | 10,706 | 0.0% |
| Manning and Union Fees | 0 | 0 | 0 | 7,367 | 7,367 | 0 | 0 | 0 | 58,933 | 58,933 | 100.0% | 88,400 | 0.0% |
| 5118 Travel expenses | 0 | 0 | 0 | 6,933 | 6,933 | 0 | 0 | 0 | 55,467 | 55,467 | 100.0% | 83,200 | 0.0% |
| 5119 Expenses at Joining/Signin | 0 | 0 | 0 | 1,733 | 1,733 | 0 | 0 | 0 | 13,867 | 13,867 | 100.0% | 20,800 | 0.0% |
| 5120 Crew transport for recreatio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5121 Expensive Crew Change Tr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |

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|-----------------------------------|--------|---------|-------|---------|---------|-------------------------|---------|-------|-----------|-----------|--------|-------------------|-----------|
| Account Name | Actual | Accrual | Total | Budget | V\$ | Actual | Accrual | Total | Budget | V\$ | V% | Budget | Utilsat'n |
| 5122 Covid-19 – Flights/Transpo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5123 Covid-19 – Quarantine facil | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5124 Covid-19 – Covid-19 Tests | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| Travel | 0 | 0 | 0 | 8,666 | 8,666 | 0 | 0 | 0 | 69,334 | 69,334 | 100.0% | 104,000 | 0.0% |
| 5133 Welfare/slop | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5134 Alcohol/Drug testing fees & | 0 | 0 | 0 | 460 | 460 | 0 | 0 | 0 | 3,677 | 3,677 | 100.0% | 5,515 | 0.0% |
| 5135 Training Costs/Course expe | 0 | 0 | 0 | 347 | 347 | 0 | 0 | 0 | 2,773 | 2,773 | 100.0% | 4,160 | 0.0% |
| 5136 Crew P&I Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| Crew Related Other Expenses | 0 | 0 | 0 | 807 | 807 | 0 | 0 | 0 | 6,450 | 6,450 | 100.0% | 9,675 | 0.0% |
| 5208 Various consumption article | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| Stores Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| Crewing | 0 | 0 | 0 | 127,506 | 127,506 | 0 | 0 | 0 | 1,020,047 | 1,020,047 | 100.0% | 1,530,070 | 0.0% |
| 5510 Hatches, Ports | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5511 Equipment for cargo in hok | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5512 Special cargo handling Equi | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5513 Deck cranes for cargo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5514 Masts, derricks Posts, Riggi | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5515 Loading/Discharging system | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5516 Freezing, Refrigerating, He | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5517 Gas/Ventilation System Car | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 4,000 | 4,000 | 100.0% | 6,000 | 0.0% |
| 5518 Auxiliary Systems and Equi | 0 | 0 | 0 | 417 | 417 | 0 | 0 | 0 | 3,333 | 3,333 | 100.0% | 5,000 | 0.0% |
| 5519 Cargo process plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| Equipment For Cargo | 0 | 0 | 0 | 917 | 917 | 0 | 0 | 0 | 7,333 | 7,333 | 100.0% | 11,000 | 0.0% |
| 5520 Manoeuvring Machinery & | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5521 Navigation and Searching E | 0 | 0 | 0 | 333 | 333 | 0 | 0 | 0 | 2,667 | 2,667 | 100.0% | 4,000 | 0.0% |
| 5522 Communication Equipment | 0 | 0 | 0 | 583 | 583 | 0 | 0 | 0 | 4,667 | 4,667 | 100.0% | 7,000 | 0.0% |
| 5523 Anchoring, Mooring & Tow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5524 Repair/Maintenance/Cleani | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5525 Lifting & Transport Equipm | 0 | 0 | 0 | 167 | 167 | 0 | 0 | 0 | 1,333 | 1,333 | 100.0% | 2,000 | 0.0% |
| 5526 Special equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5527 Other ship equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5528 Special Common hydraulic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |

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| Current Month (31 Days) | | | | | | Year to Date (244 Days) | | | | | | Annual (366 Days) | | |
| Account Name | Actual | Accrual | Total | Budget | V\$ | Actual | Accrual | Total | Budget | V\$ | V% | Budget | Utilsat'n | |
| Ship Equipment | 0 | 0 | 0 | 1,083 | 1,083 | 0 | 0 | 0 | 8,667 | 8,667 | 100.0% | 13,000 | 0.0% | |
| 5528 Life-saving Protection & M | 0 | 0 | 0 | 958 | 958 | 0 | 0 | 0 | 7,667 | 7,667 | 100.0% | 11,500 | 0.0% | |
| 5529 Insulation, panels, bulkhead | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| 5530 Internal Deck Covering, La | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| 5531 External Deck covering, lad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| 5532 Furniture, Inventory, Entert | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| 5533 Galley, Pantry Equipment, I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| 5534 Transport Equipment Crew, | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| 5535 Ventilation, Air Conditionin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| 5536 Sanitary systems with disch | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| 5537 Security Equipment and oth | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| Equipment For Crew | 0 | 0 | 0 | 958 | 958 | 0 | 0 | 0 | 7,667 | 7,667 | 100.0% | 11,500 | 0.0% | |
| 5538 Diesel Engine For Propulsio | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 4,000 | 4,000 | 100.0% | 6,000 | 0.0% | |
| 5539 Steam Machinery For Propt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| 5540 Other type of Machinery for | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| 5541 Propeller, Transmission, Fo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| 5542 Boilers, Steam and Gas Ger | 0 | 0 | 0 | 417 | 417 | 0 | 0 | 0 | 3,333 | 3,333 | 100.0% | 5,000 | 0.0% | |
| 5543 Motor Aggregates for main | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| 5544 Other Aggregates / Generato | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 8,000 | 8,000 | 100.0% | 12,000 | 0.0% | |
| 5545 Nuclear Reactor Plants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| Machinery Main Comp | 0 | 0 | 0 | 1,917 | 1,917 | 0 | 0 | 0 | 15,333 | 15,333 | 100.0% | 23,000 | 0.0% | |
| 5546 Fuel Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| 5547 Lubrication Oil Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| 5548 Cooling Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| 5549 Compressed Air Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| 5550 Exhaust Systems and Air in | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| 5551 Steam, Condense and Feed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| 5552 Distilled and Make Up Wat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| 5553 Automation systems for ma | 0 | 0 | 0 | 417 | 417 | 0 | 0 | 0 | 3,333 | 3,333 | 100.0% | 5,000 | 0.0% | |
| 5554 Other systems for machiner | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% | |
| System For Machinery Main Comp | 0 | 0 | 0 | 417 | 417 | 0 | 0 | 0 | 3,333 | 3,333 | 100.0% | 5,000 | 0.0% | |
| 5555 Ballast and Bilge systems, C | 0 | 0 | 0 | 333 | 333 | 0 | 0 | 0 | 2,667 | 2,667 | 100.0% | 4,000 | 0.0% | |

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| Current Month (31 Days) | | | | | | Year to Date (244 Days) | | | | | | Annual (366 Days) | |
|------------------------------------|--------|---------|-------|--------|--------|-------------------------|---------|-------|--------|--------|--------|-------------------|------------|
| Account Name | Actual | Accrual | Total | Budget | V\$ | Actual | Accrual | Total | Budget | V\$ | V% | Budget | Utilisat'n |
| 5556 Fire and Lifeboat alarm. Fir | 0 | 0 | 0 | 167 | 167 | 0 | 0 | 0 | 1,333 | 1,333 | 100.0% | 2,000 | 0.0% |
| 5557 Air and Sounding systems f | 0 | 0 | 0 | 167 | 167 | 0 | 0 | 0 | 1,333 | 1,333 | 100.0% | 2,000 | 0.0% |
| 5559 Central heat transfer system | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5560 Common Electric and Elect | 0 | 0 | 0 | 333 | 333 | 0 | 0 | 0 | 2,667 | 2,667 | 100.0% | 4,000 | 0.0% |
| 5561 Electric Power Supply | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5562 Common Electric Distributi | 0 | 0 | 0 | 333 | 333 | 0 | 0 | 0 | 2,667 | 2,667 | 100.0% | 4,000 | 0.0% |
| 5563 Electrical cable Installation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5564 Electrical Consumer System | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| Ship Common System | 0 | 0 | 0 | 1,333 | 1,333 | 0 | 0 | 0 | 10,667 | 10,667 | 100.0% | 16,000 | 0.0% |
| 5500 Hull Materials, General Hul | 0 | 0 | 0 | 417 | 417 | 0 | 0 | 0 | 3,333 | 3,333 | 100.0% | 5,000 | 0.0% |
| 5501 Afterbody | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5502 Engine area | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5503 Cargo Area | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5504 Forebody | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5505 Deck Houses & Superstruct | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5506 Hull outfitting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5507 Material Protection, Extern | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5508 Material protection, Interna | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5509 Miscellaneous Hull Work | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| Hull | 0 | 0 | 0 | 417 | 417 | 0 | 0 | 0 | 3,333 | 3,333 | 100.0% | 5,000 | 0.0% |
| Repair & Maintenance | 0 | 0 | 0 | 7,042 | 7,042 | 0 | 0 | 0 | 56,333 | 56,333 | 100.0% | 84,500 | 0.0% |
| 5200 Deck Stores | 223 | 1,224 | 1,447 | 2,083 | 636 | 223 | 1,224 | 1,447 | 16,667 | 15,220 | 91.3% | 25,000 | 5.8% |
| Deck Stores | 223 | 1,224 | 1,447 | 2,083 | 636 | 223 | 1,224 | 1,447 | 16,667 | 15,220 | 91.3% | 25,000 | 5.8% |
| 5212 Deck Stores – Paint | 0 | 6,373 | 6,373 | 1,917 | -4,457 | 0 | 6,373 | 6,373 | 15,333 | 8,960 | 58.4% | 23,000 | 27.7% |
| Seastock Paints | 0 | 6,373 | 6,373 | 1,917 | -4,457 | 0 | 6,373 | 6,373 | 15,333 | 8,960 | 58.4% | 23,000 | 27.7% |
| 5201 Engine Stores | 0 | 1,403 | 1,403 | 1,667 | 263 | 0 | 1,403 | 1,403 | 13,333 | 11,930 | 89.5% | 20,000 | 7.0% |
| Engine Stores | 0 | 1,403 | 1,403 | 1,667 | 263 | 0 | 1,403 | 1,403 | 13,333 | 11,930 | 89.5% | 20,000 | 7.0% |
| 5216 Fuel oil treatment | 0 | 0 | 0 | 167 | 167 | 0 | 0 | 0 | 1,333 | 1,333 | 100.0% | 2,000 | 0.0% |
| 5217 Oil spill equipment | 0 | 0 | 0 | 83 | 83 | 0 | 0 | 0 | 667 | 667 | 100.0% | 1,000 | 0.0% |
| 5219 Engine stores – Gases | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 2,000 | 2,000 | 100.0% | 3,000 | 0.0% |
| 5220 Deck stores – Chemicals | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 2,000 | 2,000 | 100.0% | 3,000 | 0.0% |

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| Account Name | Actual | Accrual | Total | Budget | V\$ | Actual | Accrual | Total | Budget | V\$ | V% | Budget | Utilsat'n |
| 5221 Engine stores – Chemicals | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 2,000 | 2,000 | 100.0% | 3,000 | 0.0% |
| 5222 Boiler & cooling water addi | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 2,000 | 2,000 | 100.0% | 3,000 | 0.0% |
| Chemicals/Additives | 0 | 0 | 0 | 1,250 | 1,250 | 0 | 0 | 0 | 10,000 | 10,000 | 100.0% | 15,000 | 0.0% |
| 5202 Cabin Stores | 0 | 0 | 0 | 833 | 833 | 0 | 0 | 0 | 6,667 | 6,667 | 100.0% | 10,000 | 0.0% |
| STEWARD STORES | 0 | 0 | 0 | 833 | 833 | 0 | 0 | 0 | 6,667 | 6,667 | 100.0% | 10,000 | 0.0% |
| 5204 Medical consumables | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 2,000 | 2,000 | 100.0% | 3,000 | 0.0% |
| 5206 Charts & Publications | 0 | 0 | 0 | 708 | 708 | 0 | 0 | 0 | 5,667 | 5,667 | 100.0% | 8,500 | 0.0% |
| 5207 Deck stores – ropes, wires (| 0 | 0 | 0 | 167 | 167 | 0 | 0 | 0 | 1,333 | 1,333 | 100.0% | 2,000 | 0.0% |
| 5209 Hand tools, Electric & Pneu | 0 | 884 | 884 | 0 | -884 | 0 | 884 | 884 | 0 | -884 | 0.0% | 0 | 0.0% |
| 5210 Pipes and Valves | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 2,000 | 2,000 | 100.0% | 3,000 | 0.0% |
| 5211 Deck stores, safety equipmc | 0 | 0 | 0 | 417 | 417 | 0 | 0 | 0 | 3,333 | 3,333 | 100.0% | 5,000 | 0.0% |
| Stores Other | 0 | 884 | 884 | 1,792 | 908 | 0 | 884 | 884 | 14,333 | 13,449 | 93.8% | 21,500 | 4.1% |
| Stores | 223 | 9,884 | 10,107 | 9,542 | -567 | 223 | 9,884 | 10,107 | 76,333 | 66,226 | 86.8% | 114,500 | 8.8% |
| 5311 Equipment for cargo in Hol | 0 | 0 | 0 | 333 | 333 | 0 | 0 | 0 | 2,667 | 2,667 | 100.0% | 4,000 | 0.0% |
| 5315 Loading/Discharging system | 0 | 0 | 0 | 333 | 333 | 0 | 0 | 0 | 2,667 | 2,667 | 100.0% | 4,000 | 0.0% |
| 5317 Gas/Ventilation System Car | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 4,000 | 4,000 | 100.0% | 6,000 | 0.0% |
| 5318 Auxiliary Systems and Equi | 0 | 0 | 0 | 667 | 667 | 0 | 0 | 0 | 5,333 | 5,333 | 100.0% | 8,000 | 0.0% |
| 5319 Cargo process plant | 0 | 0 | 0 | 417 | 417 | 0 | 0 | 0 | 3,333 | 3,333 | 100.0% | 5,000 | 0.0% |
| Equipment For Cargo | 0 | 0 | 0 | 2,250 | 2,250 | 0 | 0 | 0 | 18,000 | 18,000 | 100.0% | 27,000 | 0.0% |
| 5320 Manoeuvring Machinery & | 0 | 0 | 0 | 417 | 417 | 0 | 0 | 0 | 3,333 | 3,333 | 100.0% | 5,000 | 0.0% |
| 5321 Navigation and Searching E | 0 | 0 | 0 | 417 | 417 | 0 | 0 | 0 | 3,333 | 3,333 | 100.0% | 5,000 | 0.0% |
| 5322 Communication Equipment | 0 | 0 | 0 | 417 | 417 | 0 | 0 | 0 | 3,333 | 3,333 | 100.0% | 5,000 | 0.0% |
| 5323 Anchoring, Mooring & Tow | 0 | 0 | 0 | 833 | 833 | 0 | 0 | 0 | 6,667 | 6,667 | 100.0% | 10,000 | 0.0% |
| 5324 Repair/Maintenance/Cleani | 0 | 0 | 0 | 417 | 417 | 0 | 0 | 0 | 3,333 | 3,333 | 100.0% | 5,000 | 0.0% |
| 5325 Lifting & Transport Equipnr | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 2,000 | 2,000 | 100.0% | 3,000 | 0.0% |
| Ship Equipment | 0 | 0 | 0 | 2,751 | 2,751 | 0 | 0 | 0 | 21,999 | 21,999 | 100.0% | 33,000 | 0.0% |
| 5328 Life-saving Protection & M | 0 | 0 | 0 | 833 | 833 | 0 | 0 | 0 | 6,667 | 6,667 | 100.0% | 10,000 | 0.0% |
| 5332 Furniture, Inventory, Entert | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 2,000 | 2,000 | 100.0% | 3,000 | 0.0% |
| 5333 Galley, Pantry Equipment, j | 0 | 0 | 0 | 333 | 333 | 0 | 0 | 0 | 2,667 | 2,667 | 100.0% | 4,000 | 0.0% |
| 5334 Transport Equipment Crew, | 0 | 0 | 0 | 333 | 333 | 0 | 0 | 0 | 2,667 | 2,667 | 100.0% | 4,000 | 0.0% |
| 5335 Ventilation, Air Conditionir | 0 | 0 | 0 | 333 | 333 | 0 | 0 | 0 | 2,667 | 2,667 | 100.0% | 4,000 | 0.0% |

VARIANCE REPORT FOR AUG 2024

YANGTZE

Account Details

| Current Month (31 Days) | | | | | | Year to Date (244 Days) | | | | | | Annual (366 Days) | |
|-----------------------------------|--------|---------|-------|--------|--------|-------------------------|---------|-------|---------|---------|--------|-------------------|-----------|
| Account Name | Actual | Accrual | Total | Budget | V\$ | Actual | Accrual | Total | Budget | V\$ | V% | Budget | Utilsat'n |
| 5336 Sanitary systems with disch | 0 | 0 | 0 | 417 | 417 | 0 | 0 | 0 | 3,333 | 3,333 | 100.0% | 5,000 | 0.0% |
| 5337 Security Equipment and oth | 0 | 0 | 0 | 583 | 583 | 0 | 0 | 0 | 4,667 | 4,667 | 100.0% | 7,000 | 0.0% |
| Equipment For Crew | 0 | 0 | 0 | 3,082 | 3,082 | 0 | 0 | 0 | 24,668 | 24,668 | 100.0% | 37,000 | 0.0% |
| 5338 Diesel Engine For Propulsic | 0 | 0 | 0 | 3,333 | 3,333 | 0 | 0 | 0 | 26,667 | 26,667 | 100.0% | 40,000 | 0.0% |
| 5342 Boilers, Steam and Gas Ger | 0 | 4,038 | 4,038 | 833 | -3,204 | 0 | 4,038 | 4,038 | 6,667 | 2,629 | 39.4% | 10,000 | 40.4% |
| 5343 Motor Aggregates for main | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 20,000 | 20,000 | 100.0% | 30,000 | 0.0% |
| Machinery Main Comp | 0 | 4,038 | 4,038 | 6,666 | 2,629 | 0 | 4,038 | 4,038 | 53,334 | 49,296 | 92.4% | 80,000 | 5.0% |
| 5346 Fuel Systems | 0 | 0 | 0 | 833 | 833 | 0 | 0 | 0 | 6,667 | 6,667 | 100.0% | 10,000 | 0.0% |
| 5347 Lubrication Oil Systems | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 4,000 | 4,000 | 100.0% | 6,000 | 0.0% |
| 5348 Cooling Systems | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 4,000 | 4,000 | 100.0% | 6,000 | 0.0% |
| 5349 Compressed Air Systems | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 8,000 | 8,000 | 100.0% | 12,000 | 0.0% |
| 5351 Steam, Condense and Feed | 0 | 0 | 0 | 417 | 417 | 0 | 0 | 0 | 3,333 | 3,333 | 100.0% | 5,000 | 0.0% |
| 5352 Distilled and Make Up Wat | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 4,000 | 4,000 | 100.0% | 6,000 | 0.0% |
| 5353 Automation systems for ma | 0 | 0 | 0 | 417 | 417 | 0 | 0 | 0 | 3,333 | 3,333 | 100.0% | 5,000 | 0.0% |
| 5355 Ballast and Bilge systems, C | 0 | 0 | 0 | 417 | 417 | 0 | 0 | 0 | 3,333 | 3,333 | 100.0% | 5,000 | 0.0% |
| 5356 Fire and Lifeboat alarm. Fir | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 2,000 | 2,000 | 100.0% | 3,000 | 0.0% |
| 5358 Special Common hydraulic | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 2,000 | 2,000 | 100.0% | 3,000 | 0.0% |
| 5360 Common Electric and Elect | 0 | 200 | 200 | 333 | 133 | 0 | 200 | 200 | 2,667 | 2,467 | 92.5% | 4,000 | 5.0% |
| 5361 Electric Power Supply | 0 | 0 | 0 | 667 | 667 | 0 | 0 | 0 | 5,333 | 5,333 | 100.0% | 8,000 | 0.0% |
| 5364 Electrical Consumer System | 0 | 0 | 0 | 167 | 167 | 0 | 0 | 0 | 1,333 | 1,333 | 100.0% | 2,000 | 0.0% |
| System For Machinery Main Comp | 0 | 200 | 200 | 6,251 | 6,051 | 0 | 200 | 200 | 49,999 | 49,799 | 99.6% | 75,000 | 0.3% |
| 5365 Freight | 0 | 0 | 0 | 833 | 833 | 0 | 0 | 0 | 6,667 | 6,667 | 100.0% | 10,000 | 0.0% |
| 5366 Freight - Air Freight | 0 | 4,686 | 4,686 | 2,083 | -2,603 | 0 | 4,686 | 4,686 | 16,667 | 11,981 | 71.9% | 25,000 | 18.7% |
| Freight | 0 | 4,686 | 4,686 | 2,916 | -1,770 | 0 | 4,686 | 4,686 | 23,334 | 18,648 | 79.9% | 35,000 | 13.4% |
| 5300 Hull Materials, General Hul | 0 | 0 | 0 | 417 | 417 | 0 | 0 | 0 | 3,333 | 3,333 | 100.0% | 5,000 | 0.0% |
| Hull | 0 | 0 | 0 | 417 | 417 | 0 | 0 | 0 | 3,333 | 3,333 | 100.0% | 5,000 | 0.0% |
| Spares | 0 | 8,924 | 8,924 | 24,333 | 15,410 | 0 | 8,924 | 8,924 | 194,667 | 185,743 | 95.4% | 292,000 | 3.1% |
| 5400 Lubrication oil–system | 0 | 0 | 0 | 2,333 | 2,333 | 0 | 0 | 0 | 18,667 | 18,667 | 100.0% | 28,000 | 0.0% |
| 5401 Lubrication oil–cylinder | 0 | 0 | 0 | 8,417 | 8,417 | 0 | 0 | 0 | 67,333 | 67,333 | 100.0% | 101,000 | 0.0% |
| 5402 System Oil Diesel Turbine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5404 Auxiliary Engine System O | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 20,000 | 20,000 | 100.0% | 30,000 | 0.0% |

VARIANCE REPORT FOR AUG 2024

Zenith Shipping Inc
YANGTZE

Account Details

| Current Month (31 Days) | | | | | | Year to Date (244 Days) | | | | | | Annual (366 Days) | |
|-----------------------------------|--------------|------------|--------------|---------------|---------------|-------------------------|--------------|--------------|----------------|----------------|---------------|-------------------|--------------|
| Account Name | Actual | Accrual | Total | Budget | V\$ | Actual | Accrual | Total | Budget | V\$ | V% | Budget | Utilsat'n |
| 5405 Lubrication Oil–Others | 0 | 0 | 0 | 2,685 | 2,685 | 0 | 0 | 0 | 21,482 | 21,482 | 100.0% | 32,223 | 0.0% |
| Lubes | 0 | 0 | 0 | 15,935 | 15,935 | 0 | 0 | 0 | 127,482 | 127,482 | 100.0% | 191,223 | 0.0% |
| Lube Oils | 0 | 0 | 0 | 15,935 | 15,935 | 0 | 0 | 0 | 127,482 | 127,482 | 100.0% | 191,223 | 0.0% |
| 5700 Quality Control, Measurem | 0 | 0 | 0 | 750 | 750 | 0 | 0 | 0 | 6,000 | 6,000 | 100.0% | 9,000 | 0.0% |
| Fuel and LO Analysis | 0 | 0 | 0 | 750 | 750 | 0 | 0 | 0 | 6,000 | 6,000 | 100.0% | 9,000 | 0.0% |
| 5701 Quality and Safety Audit | 0 | 0 | 0 | 3,083 | 3,083 | 0 | 0 | 0 | 24,667 | 24,667 | 100.0% | 37,000 | 0.0% |
| Safety Audit | 0 | 0 | 0 | 3,083 | 3,083 | 0 | 0 | 0 | 24,667 | 24,667 | 100.0% | 37,000 | 0.0% |
| 5721 Radio & telex expenses/Ves | 0 | 0 | 0 | 667 | 667 | 0 | 0 | 0 | 5,333 | 5,333 | 100.0% | 8,000 | 0.0% |
| 5722 Autologging | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5723 Telecommunication/Office | 3,093 | 0 | 3,093 | 250 | -2,843 | 3,093 | 0 | 3,093 | 2,000 | -1,093 | -54.7% | 3,000 | 103.1% |
| 5724 Sundries | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 2,000 | 2,000 | 100.0% | 3,000 | 0.0% |
| 5725 Stationery and printing | 0 | 0 | 0 | 250 | 250 | 0 | 0 | 0 | 2,000 | 2,000 | 100.0% | 3,000 | 0.0% |
| 5726 Postage – Office | 0 | 0 | 0 | 83 | 83 | 0 | 0 | 0 | 667 | 667 | 100.0% | 1,000 | 0.0% |
| Communication Expenses | 3,093 | 0 | 3,093 | 1,500 | -1,593 | 3,093 | 0 | 3,093 | 12,000 | 8,907 | 74.2% | 18,000 | 17.2% |
| 5702 Travel by Manager - Owner | 0 | 0 | 0 | 833 | 833 | 0 | 0 | 0 | 6,667 | 6,667 | 100.0% | 10,000 | 0.0% |
| Technical Assistance | 0 | 0 | 0 | 833 | 833 | 0 | 0 | 0 | 6,667 | 6,667 | 100.0% | 10,000 | 0.0% |
| 5703 Class & Statutory Certificat | 0 | 0 | 0 | 833 | 833 | 0 | 0 | 0 | 6,667 | 6,667 | 100.0% | 10,000 | 0.0% |
| 5704 Green Award Fees & Certifi | 0 | 956 | 956 | 125 | -831 | 0 | 1,914 | 1,914 | 1,000 | -914 | -91.4% | 1,500 | 127.6% |
| Certificates | 0 | 956 | 956 | 958 | 2 | 0 | 1,914 | 1,914 | 7,667 | 5,753 | 75.0% | 11,500 | 16.6% |
| 5705 Gain, Currency Exchange R | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5706 Loss, Currency Exchange R | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5707 Voucher Differences | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| Exchange Loss/Gains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5709 Tonnage dues | 0 | 0 | 0 | 833 | 833 | 0 | 0 | 0 | 6,667 | 6,667 | 100.0% | 10,000 | 0.0% |
| National Authority Fees | 0 | 0 | 0 | 833 | 833 | 0 | 0 | 0 | 6,667 | 6,667 | 100.0% | 10,000 | 0.0% |
| 5711 Bunkers at call | 0 | 0 | 0 | 292 | 292 | 0 | 0 | 0 | 2,333 | 2,333 | 100.0% | 3,500 | 0.0% |
| 5712 Harbour dues at call | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5713 Coolant at call | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |

VARIANCE REPORT FOR AUG 2024

Zenith Shipping Inc
YANGTZE

Account Details

| Current Month (31 Days) | | | | | | Year to Date (244 Days) | | | | | | Annual (366 Days) | |
|-----------------------------------|--------|---------|--------|---------|---------|-------------------------|---------|--------|-----------|-----------|--------|-------------------|-----------|
| Account Name | Actual | Accrual | Total | Budget | V\$ | Actual | Accrual | Total | Budget | V\$ | V% | Budget | Utilsat'n |
| Husbandry Expenses | 0 | 0 | 0 | 292 | 292 | 0 | 0 | 0 | 2,333 | 2,333 | 100.0% | 3,500 | 0.0% |
| 5708 Bank Charges | 0 | 0 | 0 | 167 | 167 | 0 | 0 | 0 | 1,333 | 1,333 | 100.0% | 2,000 | 0.0% |
| Bank Charges | 0 | 0 | 0 | 167 | 167 | 0 | 0 | 0 | 1,333 | 1,333 | 100.0% | 2,000 | 0.0% |
| 5714 Agent Commission | 3,307 | 0 | 3,307 | 417 | -2,890 | 3,307 | 0 | 3,307 | 3,333 | 26 | 0.8% | 5,000 | 66.1% |
| 5715 Port Agent Fee | 0 | 0 | 0 | 583 | 583 | 0 | 0 | 0 | 4,667 | 4,667 | 100.0% | 7,000 | 0.0% |
| 5716 Flag State License Fee | 500 | 0 | 500 | 1,333 | 834 | 500 | 0 | 500 | 10,667 | 10,167 | 95.3% | 16,000 | 3.1% |
| 5717 Entertainment | 0 | 0 | 0 | 167 | 167 | 0 | 0 | 0 | 1,333 | 1,333 | 100.0% | 2,000 | 0.0% |
| 5718 Master expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5719 International association of | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5720 Launch Hire | 0 | 0 | 0 | 667 | 667 | 0 | 0 | 0 | 5,333 | 5,333 | 100.0% | 8,000 | 0.0% |
| Other Expenses | 3,807 | 0 | 3,807 | 3,167 | -639 | 3,807 | 0 | 3,807 | 25,333 | 21,526 | 85.0% | 38,000 | 10.0% |
| 5710 Oil Pollution Act of 1990 (C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| OPA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| General Services | 6,900 | 956 | 7,856 | 11,583 | 3,728 | 6,900 | 1,914 | 8,814 | 92,667 | 83,853 | 90.5% | 139,000 | 6.3% |
| 5800 Management Fees | 0 | 0 | 0 | 18,000 | 18,000 | 0 | 0 | 0 | 144,000 | 144,000 | 100.0% | 216,000 | 0.0% |
| Management & Admin Fees | 0 | 0 | 0 | 18,000 | 18,000 | 0 | 0 | 0 | 144,000 | 144,000 | 100.0% | 216,000 | 0.0% |
| Management & Admin Fees | 0 | 0 | 0 | 18,000 | 18,000 | 0 | 0 | 0 | 144,000 | 144,000 | 100.0% | 216,000 | 0.0% |
| OPEX | 7,123 | 19,764 | 26,887 | 213,941 | 187,054 | 7,123 | 20,722 | 27,845 | 1,711,529 | 1,683,684 | 98.4% | 2,567,293 | 1.1% |
| 5900 ExtraOpex - claim | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5901 ExtraOpex - nonrecoverable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5902 ExtraOpex - stores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5903 ExtraOpex - spares | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 5904 ExtraOpex - repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| Extraordinary Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| Extraordinary Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| Extraordinary Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 7410 Docking Expenses and Gen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 7411 Docking Owners Work | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 7412 Docking Paint | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |

VARIANCE REPORT FOR AUG 2024

Zenith Shipping Inc
YANGTZE

Account Details

| Current Month (31 Days) | | | | | | Year to Date (244 Days) | | | | | | Annual (366 Days) | |
|--------------------------------|---------------|---------------|---------------|----------------|----------------|-------------------------|---------------|---------------|------------------|------------------|--------------|-------------------|-------------|
| Account Name | Actual | Accrual | Total | Budget | V\$ | Actual | Accrual | Total | Budget | V\$ | V% | Budget | Utilsat'n |
| 7413 Docking Anodes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 7414 Docking seals and Packing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 7415 Docking Agency Disbursen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 7416 Docking Service Engineers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 7417 Docking Slop Disposal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 7418 Docking Class/Survey Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| 7419 Docking Spares/Stores | 3,350 | 0 | 3,350 | 0 | -3,350 | 3,350 | 0 | 3,350 | 0 | -3,350 | 0.0% | 0 | 0.0% |
| 7420 Docking Deviation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0.0% |
| Docking | 3,350 | 0 | 3,350 | 0 | -3,350 | 3,350 | 0 | 3,350 | 0 | -3,350 | 0.0% | 0 | 0.0% |
| Dry Docking | 3,350 | 0 | 3,350 | 0 | -3,350 | 3,350 | 0 | 3,350 | 0 | -3,350 | 0.0% | 0 | 0.0% |
| Dry Docking | 3,350 | 0 | 3,350 | 0 | -3,350 | 3,350 | 0 | 3,350 | 0 | -3,350 | 0.0% | 0 | 0.0% |
| Total | 10,473 | 19,764 | 30,237 | 213,941 | 183,704 | 10,473 | 20,722 | 31,195 | 1,711,529 | 1,680,334 | 98.2% | 2,567,293 | 1.22 |

Note : *Accrual - Orders placed with vendors.*
 Actual - Invoices received.
 Total - Actual plus Accrual.