

### Current Year Budget

<b>Company</b> - MT2 - MT2- TEST COMPANY	<b>Start Date</b> - 01-Jan-2023	<b>End Date</b> -31-Mar-2023
<b>Vessel</b> - DMV - DEMO VESSEL	<b>Year</b> - 2023	<b>No. Of Days</b> -90
<b>Budget Type</b> - All		

Budget Head	Amount(US\$) - 2023
Manning :	0
Comsumables :	0
Lube Oils :	5,000
Spares, Maintainance & Repair :	0
General Expenses :	0
Insurance :	0
Management & Admin Fees :	0
<b>Total (US\$) :</b>	<b>5,000</b>
<b>Avg Daily Cost(US\$)</b>	<b>56</b>
Damage / Repairs :	0
Principal Controlled Expenses :	0
Capital Expenditure :	2,500
Dry Docking :	0
Pre Delivery Expenses :	0
Pre Delivery Mgmt Fee :	0
<b>Gross Total(US\$) :</b>	<b>7,500</b>

Account Number	Account Name	Annual Amt(US \$)	CY Amt(US \$)
<b>Manning</b>			
<b>Crew Wages</b>			
5100	Crewing Lump Sum Billing	0.00	0.00
5111	Basic Wages	0.00	0.00
5112	Fixed Overtime	0.00	0.00
5113	Variable Overtime	0.00	0.00
5114	Leave Pay	0.00	0.00
5115	Social Allowance	0.00	0.00
5116	Bonus / MTM Allowance	0.00	0.00
5117	Extra Pymt-Non Cargo Work	0.00	0.00
5118	Extra Pymt-Cargo	0.00	0.00
5120	Trip Bonus	0.00	0.00
5178	Double Bottom Cleaning	0.00	0.00
<b>Provisions</b>			
5179	Cabin/Galley Stores	0.00	0.00
5180	Victuals	0.00	0.00
5181	Fresh Water-Crew	0.00	0.00
<b>Crew Related Expenses</b>			
5131	Medical-Hospitalisation	0.00	0.00
5132	Launch/Hire	0.00	0.00
5133	Working/Winter Gear	0.00	0.00
5134	Flag License Fee	0.00	0.00
5135	Entertainment-Crew	0.00	0.00
5137	Crew Training	0.00	0.00
5138	Ism-Intl Safety Mgt	0.00	0.00
5151	S.M.O.U.	0.00	0.00

Account Number	Account Name	Annual Amt(US \$)	CY Amt(US \$)
5152	Ratings Union	0.00	0.00
5153	I.T.F.	0.00	0.00
5154	Secd/Welfare Fund	0.00	0.00
5183	Ad-hoc crew expenses(Only For SGF)	0.00	0.00
<b>Joining / Departing</b>			
5136	Manning Agency Expenses	0.00	0.00
5171	Standby Wages	0.00	0.00
5172	Air Fare-Join/Repatriatn	0.00	0.00
5173	Hotel/Food Allowance	0.00	0.00
5174	Agent Fees-Crew Handling	0.00	0.00
5175	Transport-Join/Repatriatn	0.00	0.00
5176	Crew Travel-Recovery	0.00	0.00
5182	Agency Pre-funding Crew	0.00	0.00
<b>Manning Total :</b>		<b>0.00</b>	<b>0.00</b>
<b>Consumables</b>			
<b>Deck Stores</b>			
5305	Other Deck Consumables	0.00	0.00
<b>Charts/Pubs</b>			
5303	Nautical & Office Equipmt	0.00	0.00
<b>Paints &amp; Equipment</b>			
5301	Paint & Equipment	0.00	0.00
<b>Mooring/Wires/Ropes</b>			
5302	Mooring & Rigging Equipmt	0.00	0.00
<b>Safety</b>			
5304	Safety Fire Fighting Eq	0.00	0.00
<b>Engine Stores</b>			
5311	Tools & Instruments	0.00	0.00
5315	Electrical Stores	0.00	0.00
5316	Packing & Gaskets	0.00	0.00

Account Number	Account Name	Annual Amt(US \$)	CY Amt(US \$)
5317	Other Engine Consumables	0.00	0.00
5318	Welding Equipment	0.00	0.00
<b>Chemicals/Additives</b>			
5312	Chemicals & Gases	0.00	0.00
<b>Consumables Total :</b>		<b>0.00</b>	<b>0.00</b>
<b>Lube Oils</b>			
<b>Lubes</b>			
1306	ME System Oil ROB	5,000.00	5,000.00
1308	Hydraulic oil ROB	0.00	0.00
1311	ME Cylinder Oil ROB	0.00	0.00
1312	Other Lubricants ROb	0.00	0.00
1313	AE System Oil ROB	0.00	0.00
5331	ME System Oil	0.00	0.00
5332	ME Cylinder Oil	0.00	0.00
5333	Hydraulic Oil	0.00	0.00
5334	Other Lubricants	0.00	0.00
5335	AE System Oil	0.00	0.00
<b>Lube Oils Total :</b>		<b>5,000.00</b>	<b>5,000.00</b>
<b>Spares, Maintenance &amp; Repair</b>			
<b>Deck Spares</b>			
5401	Outside Shell & Main Deck	0.00	0.00
5415	Mooring / Rigging	0.00	0.00
5416	Navigation & Communication Equipment	0.00	0.00
5417	Communication Equip	0.00	0.00
5418	Safety Equipment	0.00	0.00
5425	Officer/Crew Accomodation	0.00	0.00
5426	Garbage / Sanitation	0.00	0.00

Account Number	Account Name	Annual Amt(US \$)	CY Amt(US \$)
5458	Cargo Gear/Cranes	0.00	0.00
<b>Deck Maintenance/Repairs</b>			
5402	Double Bottom	0.00	0.00
5403	Double Skin	0.00	0.00
5404	Super Structure	0.00	0.00
5405	Cargo Tanks Maintenance	0.00	0.00
5407	Cargo Tanks Phenoline	0.00	0.00
5408	Cargo Tanks Stainless Ste	0.00	0.00
5444	Cargo System	0.00	0.00
5445	Cargo Ctrl System	0.00	0.00
5446	Tank Cleaning System	0.00	0.00
5447	Tank Heating System	0.00	0.00
5448	Other Cargo Handling Syst	0.00	0.00
5449	Other Repairs/Maintenance	0.00	0.00
5451	Land Transport/Storage	0.00	0.00
5452	Critical Spare Supply - Deck M&R	0.00	0.00
5453	Paint & Equipment	0.00	0.00
5455	Deck Equipment	0.00	0.00
5456	Nautical Equipment	0.00	0.00
5457	Hatches/Hatch Covers	0.00	0.00
5459	Cleaning Material	0.00	0.00
5460	Computer/Office Equipment	0.00	0.00
5463	Lashing Material	0.00	0.00
<b>Engine Maintenance/Repairs</b>			
5406	Agency Pre-funding Technical	0.00	0.00

Account Number	Account Name	Annual Amt(US \$)	CY Amt(US \$)
5431	Main Engine & Propulsion	0.00	0.00
5432	Propeller Shafting/Steer	0.00	0.00
5435	Auxiliary Diesels	0.00	0.00
5437	Auxiliary Machinery	0.00	0.00
5438	Boiler	0.00	0.00
5439	Oil System	0.00	0.00
5440	Other System	0.00	0.00
5442	Electrical & Ctrl Equip / Automation	0.00	0.00
5450	Critical Spare Supply - Engine M&R	0.00	0.00
5461	Survey Fees	0.00	0.00
5464	Technical Chemicals/Gases	0.00	0.00
5465	Automation	0.00	0.00
5470	Non-Capitalized Repairs	0.00	0.00
<b>Spares, Maintenance &amp; Repair Total :</b>		<b>0.00</b>	<b>0.00</b>
<b>General Expenses</b>			
<b>Communication</b>			
5511	Communication Expenses	0.00	0.00
5512	Communicatn Recovery-Crew	0.00	0.00
5513	Communication Recovery-Charterer	0.00	0.00
<b>Miscellaneous</b>			
5521	Printed Stationery	0.00	0.00
5522	Freshwater-Crew	0.00	0.00
5523	Fuel Testing	0.00	0.00
5524	Taxes & Fees	0.00	0.00
5525	Miscellaneous	0.00	0.00
5526	Agency Fee	0.00	0.00

Account Number	Account Name	Annual Amt(US \$)	CY Amt(US \$)
5527	ORW	0.00	0.00
5528	OR Office expenses	0.00	0.00
5529	OR travel costs	0.00	0.00
<b>Superintendent Fees</b>			
5610	Superintendents Fees	0.00	0.00
5931	Waste Disposal	0.00	0.00
5932	Transport/Storage	0.00	0.00
5933	Laundry/Cleaning	0.00	0.00
5934	Other Services	0.00	0.00
<b>Superintendent Travel</b>			
5611	Superintendents Trvl Exp	0.00	0.00
<b>Others</b>			
5555	Vetting Costs	0.00	0.00
<b>Bank Charge</b>			
5910	Bank Charges	0.00	0.00
<b>Exchange Rate Gain/Loss</b>			
5920	Exchange Gain/Loss-Realis	0.00	0.00
<b>General Expenses Total :</b>		<b>0.00</b>	<b>0.00</b>
<b>Insurance</b>			
<b>Hull &amp; Machinery</b>			
5710	Hull & Machinery	0.00	0.00
5711	War Risk	0.00	0.00
<b>P &amp; I</b>			
5714	P & I Club	0.00	0.00
<b>Claims</b>			
5741	P&I Claim Deductible(other)	0.00	0.00
5742	P&I Claim Nonrecover(other)	0.00	0.00
5743	P&I Claim Recover(other)	0.00	0.00
5744	P&I Claim Deductible (Crew)	0.00	0.00

Account Number	Account Name	Annual Amt(US \$)	CY Amt(US \$)
5745	P&I Claim Recover (Crew)	0.00	0.00
5747	Hull & Machinery Deductible	0.00	0.00
<b>Insurance Total :</b>		<b>0.00</b>	<b>0.00</b>
<b>Management &amp; Admin Fees</b>			
<b>Management &amp; Admin Fees</b>			
5990	Management Fee	0.00	0.00
5991	Office, Communication & Sundries Fee	0.00	0.00
5992	Consultancy Fee	0.00	0.00
<b>Management &amp; Admin Fees Total :</b>		<b>0.00</b>	<b>0.00</b>
<b>Capital Expenditures</b>			
<b>Capital Expenditures</b>			
8100	Capital Items	2,000.00	2,000.00
8300	Capital Items-Dry Dock	200.00	200.00
8301	BWTS-Cost of Equipment	300.00	300.00
8302	BWTS-Basic design, Class approval & Detailed design	0.00	0.00
8303	BWTS-Production, Installation and commissioning	0.00	0.00
8304	BWTS- Consumables	0.00	0.00
8305	BWTS-Spares and servicing	0.00	0.00
8306	MRV-Consultation fees	0.00	0.00
8307	MRV-Spares and services	0.00	0.00
<b>Capital Expenditures Total :</b>		<b>2,500.00</b>	<b>2,500.00</b>
<b>CLS Wages</b>			
<b>CLS Wages</b>			
1700	CLS - DB USD Bank Acct	0.00	0.00
1701	CLS - DB SGD Bank Acct	0.00	0.00
1711	CLS - Basic Wages	2,000.00	2,000.00
1712	CLS - Fixed Overtime	200.00	200.00
1713	CLS - Variable Overtime	500.00	500.00



Account Number	Account Name	Annual Amt(US \$)	CY Amt(US \$)
1714	CLS - Leave Pay	300.00	300.00
1716	CLS - Bonus	0.00	0.00
1718	CLS - Other Pymts	0.00	0.00
1720	CLS - Trip Bonus for Senior Officers	0.00	0.00
1731	CLS - Medical Hospitalization	0.00	0.00
1732	CLS - Launch Hire	0.00	0.00
1733	CLS - Working Winter Gear	0.00	0.00
1734	CLS - License Fee	0.00	0.00
1735	CLS - Entertainment Crew	0.00	0.00
1736	CLS - Misc Manning Agency	0.00	0.00
1737	CLS - Crew Training	0.00	0.00
1738	CLS - ISM Int'l Safety Mgmt	0.00	0.00
1751	CLS - SMOU	0.00	0.00
1752	CLS - SOS	0.00	0.00
1753	CLS - ITF	0.00	0.00
1754	CLS - Welfare Fund	0.00	0.00
1772	CLS - Air Fare	0.00	0.00
1773	CLS - Hotel/Food Allowance	0.00	0.00
1774	CLS - Agent Fee Crew Handling	0.00	0.00
1775	CLS - Transport Join/Repatriation	0.00	0.00
1776	CLS - Crew Transport Recovery	0.00	0.00
1779	CLS - Cabin / Galley Stores	0.00	0.00
1780	CLS - Victualling	0.00	0.00

Account Number	Account Name	Annual Amt(US \$)	CY Amt(US \$)
1790	CLS - Bank Charges	0.00	0.00
1792	CLS - Exch Gain/Loss	0.00	0.00
1799	CLS - Income/Loss	0.00	0.00
CLS Wages Total :		3,000.00	3,000.00
Total Amount (US \$) :		10,500.00	7,500.00