



< Select > ( Budget - 13-Aug-2018 )

BudgetHead	AVI	CCP	CCT	MAM	MAW	MBA	MTF	MTH	MHK	TMA	TMU	MNP	MNS	MTR	TYN	Total
Year Head	365 days	326 days	360 days	301 days	365 days	237 days	365 days	365 days	365 days	365 days	365 days	130 days	365 days	365 days	365 days	Total
Manning	1,367,460	1,220,946	1,349,080	964,193	1,202,004	758,711	1,202,004	1,202,004	1,202,004	1,266,996	1,266,996	399,282	1,202,004	1,181,400	1,266,996	17,052,080
Consumables	126,024	112,522	124,330	67,237	114,000	52,907	114,996	110,004	136,992	135,996	135,996	29,101	111,000	115,008	141,996	1,628,109
Lube Oils	110,580	98,732	109,094	103,838	120,492	68,972	123,204	103,872	134,436	113,484	113,484	37,936	108,612	125,988	113,484	1,586,208
Spares, Maintenance & Repair	429,000	312,503	353,207	129,705	312,708	102,261	285,204	288,996	378,012	402,984	380,988	51,809	270,912	250,104	371,976	4,320,369
General Expenses	81,000	72,322	79,911	83,010	109,512	65,319	103,740	102,744	103,752	106,248	106,248	35,925	104,736	105,744	106,248	1,366,459
Insurance	0	0	0	98,918	123,228	77,837	132,468	126,672	160,980	170,220	170,220	42,811	132,276	123,912	170,220	1,529,762
Management & Admin Fees	144,000	128,571	142,065	100,847	123,000	79,355	123,000	123,000	123,000	123,000	123,000	43,645	123,000	123,000	123,000	1,745,483
Total(US\$)	2,258,064	1,945,596	2,157,687	1,547,748	2,104,944	1,205,362	2,084,616	2,057,292	2,239,176	2,318,928	2,296,932	640,509	2,052,540	2,025,156	2,293,920	29,228,470
Avg Daily Cost(US\$)	6,186	5,968	5,993	5,142	5,766	5,085	5,711	5,636	6,134	6,353	6,292	4,926	5,623	5,548	6,284	
Damage / Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Principal Controlled Exps	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditures	75,000	42,675	47,154	8,206	75,000	10,002	45,000	505,008	29,004	85,500	101,496	5,502	80,004	80,004	51,504	1,241,059
Dry Docking	0	0	185,000	0	0	0	0	850,000	1,300,000	1,300,000	1,325,000	0	0	0	1,300,000	6,260,000
Pre-Delivery Expenses	0	62,150	52,750	685,050	0	703,050	0	0	0	0	0	703,050	0	0	0	2,206,050
Gross Total(US\$)	2,333,064	2,050,421	2,442,591	2,241,004	2,179,944	1,918,414	2,129,616	3,412,300	3,568,180	3,704,428	3,723,428	1,349,061	2,132,544	2,105,160	3,645,424	68,164,049