

VARIANCE REPORT FOR APR 2024

FLEET TOTAL

Budget Summary											Target Utilisation = 8 %		
Current Month (30 Days)						Year to Date (30 Days)						Annual (365 Days)	
Account Name	Actual	Accrual	Total	Budget	V\$	Actual	Accrual	Total	Budget	V\$	V%	Budget	Utilsat'n
Crewing	24,989	76,298	101,287	166,668	-65,381	24,989	76,298	101,287	166,668	-65,381	-39.2%	2,000,000	5.1%
Maintenance & Repair	2,531	14,375	16,906	10,835	6,071	2,531	14,375	16,906	10,835	6,071	56.0%	130,000	13.0%
Stores	-863	39,492	38,629	17,500	21,129	836	39,492	40,328	17,500	22,828	130.4%	210,000	19.2%
Spares	3,818	19,833	23,651	15,835	7,816	3,818	19,833	23,651	15,835	7,816	49.4%	190,000	12.4%
Lube Oils	0	0	0	18,354	-18,354	0	0	0	18,354	-18,354	-100.0%	220,256	0.0%
Surveys & Certification	7,405	11,491	18,896	6,666	12,230	8,230	11,491	19,721	6,666	13,055	195.9%	80,000	24.7%
General Expenses	-4,913	11,230	6,317	6,773	-456	0	11,230	11,230	6,773	4,457	65.8%	81,288	13.8%
Insurance	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Management & Admin Fees	2,098	442	2,540	20,133	-17,593	2,098	442	2,540	20,133	-17,593	-87.4%	241,600	1.1%
OPEX	35,065	173,161	208,226	262,764	-54,538	42,502	173,161	215,663	262,764	-47,101	-17.9%	3,153,144	6.8%
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%
Principal Controlled Exps	385	5,568	5,953	0	5,953	385	5,568	5,953	0	5,953	0.0%	0	0.0%
Principal Controlled	385	5,568	5,953	0	5,953	385	5,568	5,953	0	5,953	0.0%	0	0.0%
Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Dry Docking	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Dry Docking	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
Pre-Delivery Expenses	-84	3,142	3,058	0	3,058	648	3,142	3,790	0	3,790	0.0%	0	0.0%
Pre-Delivery Expenses	-84	3,142	3,058	0	3,058	648	3,142	3,790	0	3,790	0.0%	0	0.0%
Grand Total	35,366	181,871	217,237	262,764	-45,527	43,535	181,871	225,406	262,764	-37,358	-14.2%	3,153,144	7.1%

Note : Accrual - Orders placed with vendors.
 Actual - Invoices that have been paid
 Consumed - Actual plus Committed.