

VARIANCE REPORT FOR AUG 2024

Budget Summary

Account Name	Current Month (31 Days)					Year to Date (244 Days)						Annual (366 Days)	
	Actual	Accrual	Total	Budget	V\$	Actual	Accrual	Total	Budget	V\$	V%	Budget	Utilsat'n
Crewing	0	0	0	127,506	127,506	0	0	0	1,020,047	1,020,047	100.0%	1,530,070	0.0%
Repair & Maintenance	0	0	0	7,042	7,042	0	0	0	56,333	56,333	100.0%	84,500	0.0%
Stores	223	9,885	10,108	9,542	-566	223	9,885	10,108	76,333	66,226	86.8%	114,500	8.8%
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%
Lube Oils	0	0	0	15,935	15,935	0	0	0	127,482	127,482	100.0%	191,223	0.0%
General Services	6,900	956	7,856	11,583	3,728	6,900	1,914	8,813	92,667	83,853	90.5%	139,000	6.3%
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	19,765	26,888	213,941	187,055	7,123	20,723	27,845	1,711,529	1,683,684	98.4%	2,567,293	1.1%
Extraordinary Expenses	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%
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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	19,765	30,238	213,941	183,705	10,473	20,723	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.