

12 Month Cash Flow



Dan Waikato
NCEA Generic Dairy Farm from Jun 17 to May 18

	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18
▼ Income												
▼ Cows												
Cows Gross Profit	-	-	-	-	-	-	-	-	-	-	-	-
▼ Net Livestock Sales												
▼ Income												
Sales - Net Livestock Sales	-	-	-	3,000	-	-	-	-	9,000	9,000	9,000	-
Total Income	-	-	-	3,000	-	-	-	-	9,000	9,000	9,000	-
Net Livestock Sales Gross Profit	-	-	-	3,000	-	-	-	-	9,000	9,000	9,000	-
▼ Big Herd												
▼ Income												
Milk Income	36,405	-	2,180	37,060	56,650	65,950	62,050	57,900	65,110	55,385	55,255	46,635
Deferred Milk Income	-	16,500	38,500	33,000	31,900	-	-	-	-	-	-	-
Total Income	36,405	16,500	40,680	70,060	88,550	65,950	62,050	57,900	65,110	55,385	55,255	46,635
Big Herd Gross Profit	36,405	16,500	40,680	70,060	88,550	65,950	62,050	57,900	65,110	55,385	55,255	46,635
▼ Other Income												
Milk Company Dividends	-	-	-	-	16,500	-	-	-	-	-	16,500	-
Other Income	917	917	917	917	917	917	917	917	917	917	917	913
Rental - Income	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Other Income	1,917	1,917	1,917	1,917	18,417	1,917	1,917	1,917	1,917	1,917	18,417	1,913
Gross Profit	38,322	18,417	42,597	74,977	106,967	67,867	63,967	59,817	76,027	66,302	82,672	48,548
▼ Operating Expenses												
Administration	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,038
Animal Health	600	1,200	2,550	1,500	3,750	2,550	450	450	450	1,200	300	-
Breeding	2,200	-	2,200	-	2,200	-	2,200	-	2,200	-	-	-
Calf Rearing	625	625	625	625	625	625	625	625	625	625	625	625

Cropping	-	-	-	-	-	250	-	-	-	-	250	-
Electricity	625	750	1,125	1,625	1,625	1,375	1,375	1,125	1,125	875	375	500
Farm Working	292	292	292	292	292	292	292	292	292	292	292	288
Fertiliser	-	4,375	4,375	4,375	4,375	4,375	-	-	-	4,375	4,375	4,375
Freight	333	333	333	333	333	333	333	333	333	333	333	337
Insurance	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,837
Other Operations	42	42	42	42	42	42	42	42	42	42	42	38
Other Overheads	290	290	290	290	290	290	290	290	290	290	290	290
Pasture Renewal	560	560	700	700	560	560	560	560	560	560	560	560
Repairs and Maintenance	2,633	2,633	2,633	2,633	2,633	2,633	2,633	2,633	2,633	2,633	2,633	2,637
Shed Expenses	917	917	917	917	917	917	917	917	917	917	917	913
Staff Costs	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,837
Supplements & Concentrates	9,000	-	-	-	-	18,000	12,000	9,000	12,000	-	-	-
Vehicle Expenses	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,037
Weed & Pest	458	458	458	458	458	458	458	458	458	458	458	462
Total Operating Expenses	29,316	23,216	27,281	24,531	28,841	43,441	32,916	27,466	32,666	23,341	22,191	21,774
Operating Surplus	9,006	(4,799)	15,316	50,446	78,126	24,426	31,051	32,351	43,361	42,961	60,481	26,774
▼ Lease & Rent												
Lease & Rent	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total Lease & Rent	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
▼ Interest												
Interest on Overdraft	591	591	591	591	591	591	591	591	591	591	591	586
Term Loan Interest Payments	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Total Interest	14,591	14,591	14,591	14,591	14,591	14,591	14,591	14,591	14,591	14,591	14,591	14,587
▼ Taxation												
Taxation	-	-	24,000	-	-	-	-	24,000	-	-	-	24,505
Total Taxation	-	-	24,000	-	-	-	-	24,000	-	-	-	24,505
Total Cash Surplus	(7,586)	(21,390)	(25,275)	33,855	61,535	7,835	14,460	(8,240)	26,770	26,370	43,890	(14,318)
▼ Non Operating Movements												

▼ Capex

Capex	-	-	-	-	(5,000)	-	(10,000)	(4,000)	-	(1,000)	-	-
Total Capex	-	-	-	-	(5,000)	-	(10,000)	(4,000)	-	(1,000)	-	-
Total Non Operating Movements	-	-	-	-	(5,000)	-	(10,000)	(4,000)	-	(1,000)	-	-

▼ GST

GST	901	(1,170)	1,847	7,117	8,794	3,214	4,208	4,403	6,054	5,994	6,147	3,566
Refunds/Payments	-	-	269	-	(8,964)	-	-	(12,008)	(8,610)	-	-	(12,048)
Total GST	901	(1,170)	2,116	7,117	(170)	3,214	4,208	(7,605)	(2,556)	5,994	6,147	(8,482)
Opening Balance	(14,000)	(20,685)	(43,245)	(66,403)	(25,431)	30,933	41,982	50,650	30,805	55,019	86,383	136,420
Net Cash Movement	(6,685)	(22,560)	(23,159)	40,972	56,365	11,049	8,668	(19,845)	24,214	31,364	50,037	(22,800)
Closing Balance	(20,685)	(43,245)	(66,403)	(25,431)	30,933	41,982	50,650	30,805	55,019	86,383	136,420	113,620