

# Cash Flow



Dan Waikato  
NCEA Poultry Broiler Chicken Development from 2019 to 2021

	2019	2020	2021
Income			
Other Income			
Broiler Chicken Income	1,532,603	2,307,044	2,307,044
Total Other Income	1,532,603	2,307,044	2,307,044
Gross Profit	1,532,603	2,307,044	2,307,044
Operating Expenses			
Administration	23,000	23,000	23,000
Electricity	100,000	100,000	100,000
Insurance	45,000	45,000	45,000
Levies	10,000	10,000	10,000
Other Operations	35,000	35,000	35,000
Other Overheads	165,000	165,000	165,000
Rates	10,000	10,000	10,000
Repairs and Maintenance	150,000	150,000	150,000
Staff Costs	235,000	235,000	235,000
Vehicle Expenses	25,000	25,000	25,000
Weed & Pest	2,500	2,500	2,500
Total Operating Expenses	800,500	800,500	800,500
Operating Surplus	732,103	1,506,544	1,506,544
Interest			
Interest on Overdraft	2,500	2,500	2,500
Amortising Loan Interest Payments	34,577	33,512	45,783
Big Loan Interest Payments	432,431	507,567	693,424
Total Interest	469,509	543,579	741,707

Taxation

Taxation	-	40,772	18,148
Total Taxation	-	40,772	18,148
<b>Total Cash Surplus</b>	<b>262,594</b>	<b>922,193</b>	<b>746,689</b>
▼ Personal & Drawings			
Personal & Drawings	(208,000)	(208,000)	(205,000)
Total Personal & Drawings	(208,000)	(208,000)	(205,000)
▼ Non Operating Movements			
▼ Capex			
Capex	(15,000)	(40,000)	(40,000)
Total Capex	(15,000)	(40,000)	(40,000)
▼ Other			
Amortising Loan	(20,619)	(21,685)	(15,325)
Big Loan	4,607,339	(328,439)	(232,109)
Chicken Shed Development - Development	(4,607,339)	-	-
Total Other	(20,619)	(350,124)	(247,434)
Total Non Operating Movements	<b>(35,619)</b>	<b>(390,124)</b>	<b>(287,434)</b>
▼ GST			
GST	109,815	225,982	225,982
Refunds/Payments	(91,515)	(244,282)	(225,982)
Total GST	18,300	(18,300)	-
<b>Opening Balance</b>	<b>-</b>	<b>37,276</b>	<b>343,044</b>
<b>Net Cash Movement</b>	<b>37,276</b>	<b>305,769</b>	<b>254,255</b>
<b>Closing Balance</b>	<b>37,276</b>	<b>343,044</b>	<b>597,299</b>