

Budget Cash Flow Projection Report													
			31 May 2027						Version : Standard				
Description	Total	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
INCOME													
Livestock													
Cattle - Dairy Sales	227,290	1,600	17,800	24,380	42,350	5,300		9,600		8,000	40,200	15,200	62,860
Less Purchases	(12,000)					(12,000)							
Gross Profit/Loss	215,290	1,600	17,800	24,380	42,350	(6,700)		9,600		8,000	40,200	15,200	62,860
Milk Sales	1,292,209	91,622	45,981	92,705	128,545	217,935	122,700	118,140	123,800	96,560	101,665	103,907	48,650
Sharemilker payment													
Milk Net	1,292,209	91,622	45,981	92,705	128,545	217,935	122,700	118,140	123,800	96,560	101,665	103,907	48,650
Total Livestock Income	1,507,499	93,222	63,781	117,085	170,895	211,235	122,700	127,740	123,800	104,560	141,865	119,107	111,510
Gross Farm Income (GFI)	1,507,499	93,222	63,781	117,085	170,895	211,235	122,700	127,740	123,800	104,560	141,865	119,107	111,510
TOTAL INCOME	1,507,499	93,222	63,781	117,085	170,895	211,235	122,700	127,740	123,800	104,560	141,865	119,107	111,510
GST Income		13,983	9,567	17,563	25,634	31,685	18,405	19,161	18,570	15,684	21,280	17,866	16,727
TOTAL INCOME (Incl GST)	1,507,499	107,205	73,348	134,647	196,529	242,920	141,105	146,901	142,370	120,244	163,145	136,973	128,237
EXPENDITURE													
Farm Working Expenditure													
Administration	20,000	1,644	1,699	1,699	1,644	1,699	1,644	1,699	1,699	1,534	1,699	1,644	1,699
Animal Health	40,000	500		2,000	5,500	3,500	2,500	2,500	8,500	2,000	2,500	5,500	5,000
Breeding/Testing	30,000			2,000	3,500	5,000	2,000	2,000	2,000	2,000	4,000	5,500	2,000
Contracting	50,000	4,521		4,342	4,521	4,671	4,521	4,671	4,671	4,219	4,671	4,521	4,671
Electricity	35,000	2,877	2,973	2,973	2,877	2,973	2,877	2,973	2,973	2,685	2,973	2,877	2,973
Fertiliser	40,000	1,600			2,000	2,000	12,900	3,000		3,500		13,000	2,000
Freight	18,000	1,479	1,529	1,529	1,479	1,529	1,479	1,529	1,529	1,381	1,529	1,479	1,529
Hay/Silage/Feed	150,000		4,000	10,000	14,000	30,000	18,000	20,000	15,000	10,000	10,000	9,000	10,000
Other Farm Expenditure	2,000	164	170	170	164	170	164	170	170	153	170	164	170
Repairs & Maintenance	40,000	3,288	3,397	3,397	3,288	3,397	3,288	3,397	3,397	3,068	3,397	3,288	3,397
Shed Expenses	22,000	1,808	1,868	1,868	1,808	1,868	1,808	1,868	1,868	1,688	1,868	1,808	1,868
Standing Charges	53,000	4,356	4,501	4,501	4,356	4,501	4,356	4,501	4,501	4,066	4,501	4,356	4,501
Vehicles	45,000	3,699	3,822	3,822	3,699	3,822	3,699	3,822	3,822	3,452	3,822	3,699	3,822
Wages	180,000	14,795	15,288	15,288	14,795	15,288	14,795	15,288	15,288	13,808	15,288	14,795	15,288
Weed & Pest	10,000	822	849	849	822	849	822	849	849	767	849	822	849
GST Expnese		4,014	3,721	5,873	7,449	9,897	9,009	7,947	7,647	6,077	6,297	8,649	6,672
Total Farm Working Expenditure	735,000	41,552	40,096	54,438	64,452	81,267	74,852	68,267	66,267	54,322	57,267	72,452	59,767
Farm Working Exp: Total Income (%)	48.76%	44.57%	62.87%	46.49%	37.71%	38.47%	61.00%	53.44%	53.53%	51.95%	40.37%	60.83%	53.60%
Farm Working Exp: GFI (%)	48.76%	44.57%	62.87%	46.49%	37.71%	38.47%	61.00%	53.44%	53.53%	51.95%	40.37%	60.83%	53.60%
EBIT	772,499	51,670	23,685	62,647	106,442	129,968	47,848	59,473	57,533	50,238	84,598	46,655	51,743
Financial Expenditure													
Interest Paid Cash	410,200	33,715	34,839	34,839	33,715	34,839	33,715	34,839	34,839	31,467	34,839	33,715	34,839
Interest Seasonal	20,183	1,849	1,929	2,151	2,041	1,901	1,355	1,442	1,561	1,400	1,552	1,452	1,551
Total Adjusted Financial Expenditure	430,383	35,564	36,768	36,990	35,756	36,740	35,070	36,281	36,399	32,867	36,391	35,167	36,390
Financial Exp: Total Income(%)	28.55%	38.15%	57.65%	31.59%	20.92%	17.39%	28.58%	28.40%	29.40%	31.43%	25.65%	29.53%	32.63%
Financial Exp: GFI (%)	28.55%	38.15%	57.65%	31.59%	20.92%	17.39%	28.58%	28.40%	29.40%	31.43%	25.65%	29.53%	32.63%
TOTAL ADJUSTED EXPENDITURE	1,165,383	81,130	80,586	97,300	107,657	127,904	118,931	112,495	110,313	93,266	99,955	116,268	102,829

Budget Cash Flow Projection Report													
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Description	Total	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
OPERATING PROFIT	342,116	26,076	(7,238)	37,347	88,872	115,016	22,174	34,406	32,057	26,978	63,190	20,705	25,408
LIVING & TAXATION													
Drawings	135,000	11,096	11,466	11,466	11,096	11,466	11,096	11,466	11,466	10,356	11,466	11,096	11,466
Living	65,000	5,342	5,521	5,521	5,342	5,521	5,342	5,521	5,521	4,986	5,521	5,342	5,521
Taxation	63,434				21,144			21,144			21,146		
TOTAL LIVING & TAXATION	263,434	16,438	16,986	16,986	37,582	16,986	16,438	38,130	16,986	15,342	38,132	16,438	16,986
Surplus / (Deficit) Sub total	78,682	9,637	(24,224)	20,361	51,289	98,030	5,736	(3,724)	15,070	11,636	25,057	4,267	8,422
CAPITAL MOVEMENT													
Capital Out													
Plant & Equipment Purchase	30,000	2,459	2,541	2,541	2,459	2,541	2,459	2,541	2,541	2,377	2,541	2,459	2,541
Total Capital Out	30,000	2,459	2,541	2,541	2,459	2,541	2,459	2,541	2,541	2,377	2,541	2,459	2,541
TOTAL CAPITAL MOVEMENT	(30,000)	(2,459)	(2,541)	(2,541)	(2,459)	(2,541)	(2,459)	(2,541)	(2,541)	(2,377)	(2,541)	(2,459)	(2,541)
GST Capital Movement		369	381	381	369	381	369	381	381	357	381	369	381
CASH SURPLUS / (DEFICIT)	48,682	6,809	(27,146)	17,438	48,461	95,108	2,908	(6,646)	12,148	8,902	22,135	1,439	5,500
Net GST		9,601	5,465	11,309	17,817	21,407	9,028	10,833	10,542	9,250	14,602	8,849	9,673
Opening Balance	(281,175)	(281,175)	(283,966)	(316,577)	(310,448)	(279,803)	(206,102)	(212,222)	(229,701)	(228,095)	(228,443)	(220,910)	(228,319)
Closing Balance	(232,493)	(283,966)	(316,577)	(310,448)	(279,803)	(206,102)	(212,222)	(229,701)	(228,095)	(228,443)	(220,910)	(228,319)	(232,493)
Monthly Facility Limits	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Closing Available Working Capital		66,034	33,423	39,552	70,197	143,898	137,778	120,299	121,905	121,557	129,090	121,681	117,507
Gross Farm Income (GFI)	1,507,499	93,222	63,781	117,085	170,895	211,235	122,700	127,740	123,800	104,560	141,865	119,107	111,510
Total Income	1,507,499	93,222	63,781	117,085	170,895	211,235	122,700	127,740	123,800	104,560	141,865	119,107	111,510
Farm Working Expenditure	735,000	41,552	40,096	54,438	64,452	81,267	74,852	68,267	66,267	54,322	57,267	72,452	59,767
Total Expenditure	1,165,383	81,130	80,586	97,300	107,657	127,904	118,931	112,495	110,313	93,266	99,955	116,268	102,829
FWE:GFI	48.76%	44.57%	62.87%	46.49%	37.71%	38.47%	61.00%	53.44%	53.53%	51.95%	40.37%	60.83%	53.60%
FWE:TI	48.76%	44.57%	62.87%	46.49%	37.71%	38.47%	61.00%	53.44%	53.53%	51.95%	40.37%	60.83%	53.60%
TE:TI	77.31%	87.03%	126.35%	83.10%	63.00%	60.55%	96.93%	88.07%	89.11%	89.20%	70.46%	97.62%	92.21%
FE:GFI	28.55%	38.15%	57.65%	31.59%	20.92%	17.39%	28.58%	28.40%	29.40%	31.43%	25.65%	29.53%	32.63%
FE:TI	28.55%	38.15%	57.65%	31.59%	20.92%	17.39%	28.58%	28.40%	29.40%	31.43%	25.65%	29.53%	32.63%
ICR (Financial Expenditure only)	1.79	1.73	0.80	2.01	3.49	4.13	1.63	1.95	1.88	1.82	2.74	1.59	1.70
ICR (Financial Expenditure plus Rent Expense)	1.79	1.73	0.80	2.01	3.49	4.13	1.63	1.95	1.88	1.82	2.74	1.59	1.70
TI/SU	254												
Change in SOH/POH	(43,375)												
Change in Capital	35,307												

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							Version: Standard											
31 May 2027																		
Milk - Cattle - Dairy -										Previous Years Details								
Number Milked	Total Kg MS	Kg MS / Cow	Ha (Eff)	Kg MS / Ha	Shares Owned	Client % MILK	Client % DIVIDEND			Total Kg MS	Shares Owned	Client % MILK	Client % DIVIDEND	May Production				
490	110,000	224	200	550	163,963	100.00%	100.00%			109,251	163,963	100.00%	100.00%	7,000				
MILK - CATTLE - DAIRY CASHFLOW																		
		JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
% Estimated/Month	100%	2%	2%	6%	10%	13%	15%	13%	11%	8%	8%	7%	5%					
Total Units/Month	110,000	2,500	2,000	7,800	12,000	14,400	14,200	12,700	11,700	10,900	8,000	7,000	6,800					
Advance Rate		6.40	6.40	6.40	6.40	6.60	6.60	6.80	6.80	6.95	6.95	6.95	7.15					
Advance Payment	738,825	16,000	12,800	49,920	76,800	95,040	93,720	86,360	79,560	75,755	55,600	48,650	48,620					
Increase Rate			0.00	0.00	0.00	0.20	0.00	0.20	0.00	0.15	0.00	0.00	0.20					
Increase Payment	47,675					4,860		10,580		11,595			20,640					
Finals Rate														0.05	0.45	0.40	0.45	
Finals	148,500													5,500	49,500	44,000	49,500	
TOTAL INCOME PAID IN MONTH		JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
Total Production Value	935,000		16,000	12,800	49,920	76,800	99,900	93,720	96,940	79,560	87,350	55,600	48,650	69,260	5,500	49,500	44,000	49,500
Value Add (Dividend)	81,982											32,793						49,189
Deferred Income	303,241	79,250	10,925	54,626	54,626	103,814												
Sales	1,320,222	79,250	26,925	67,426	104,546	180,614	99,900	93,720	96,940	79,560	87,350	88,393	48,650	69,260	5,500	49,500	44,000	98,689
CLIENT % INCOME	1,320,222	79,250	26,925	67,426	104,546	180,614	99,900	93,720	96,940	79,560	87,350	88,393	48,650	69,260	5,500	49,500	44,000	98,689

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31 May 2027																		
Milk - Cattle - Dairy -										Previous Years Details								
Number Milked	Total Kg MS	Kg MS / Cow	Ha (Eff)	Kg MS / Ha	Shares Owned	Client % MILK	Client % DIVIDEND			Total Kg MS	Shares Owned	Client % MILK	Client % DIVIDEND	May Production				
110	25,000	227	40	625	35,872	100.00%	100.00%			24,958	35,872	100.00%	100.00%	900				
MILK - CATTLE - DAIRY CASHFLOW																		
		JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
% Estimated/Month	100%	10%	8%	7%	9%	13%	15%	14%	10%	6%	5%		4%					
Total Units/Month	25,000	2,400	2,000	1,800	2,200	3,200	3,700	3,500	2,500	1,600	1,200		900					
Advance Rate		6.40	6.40	6.40	6.40	6.60	6.60	6.80	6.80	6.95	6.95	6.95	7.15					
Advance Payment	165,995	15,360	12,800	11,520	14,080	21,120	24,420	23,800	17,000	11,120	8,340		6,435					
Increase Rate			0.00	0.00	0.00	0.20	0.00	0.20	0.00	0.15	0.00	0.00	0.20					
Increase Payment	12,755					1,680		3,060		3,195			4,820					
Finals Rate														0.05	0.45	0.40	0.45	
Finals	33,750													1,250	11,250	10,000	11,250	
Winter Premium Quota		2,400																
Winter Premium		1																
Winter Premium Amount	1,200	1,200																
TOTAL INCOME PAID IN MONTH		JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
Total Production Value	213,700		16,560	12,800	11,520	14,080	22,800	24,420	26,860	17,000	14,315	8,340		11,255	1,250	11,250	10,000	11,250
Value Add (Dividend)	17,936											7,174						10,762
Deferred Income	63,066	12,372	2,496	12,479	12,479	23,241												
Sales	294,702	12,372	19,056	25,279	23,999	37,321	22,800	24,420	26,860	17,000	14,315	15,514		11,255	1,250	11,250	10,000	22,012
CLIENT % INCOME	294,702	12,372	19,056	25,279	23,999	37,321	22,800	24,420	26,860	17,000	14,315	15,514		11,255	1,250	11,250	10,000	22,012
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Livestock and Crop Program Report														
FYE 31/05/2027										Version : Standard				
Cattle - Dairy														
STOCK CLASS	Open	%weaned	No Weaned	Head Purchase	\$/Head Purchases	Head Sales	\$/Head Sales	Death %	Deaths	Close	Value	SU (/DSE/AE)	Purchases	Sales
MA Cows	570	88%			0	82	800	3%	18	570	1,850	7.00	0	65,600
R2 Heifers	100	85%			0		0		0	85	1,625	7.00	0	0
R1 Heifers	110				0	20	750	5%	5	140	850	4.00	0	15,000
Calves			587		0	317	29	5%	30	0	0	0.00	0	9,130
R1 Steer/bull	110				0	75	840		0	100	1,000	4.00	0	63,000
R2 Steer/bull	20				0	20	1,323		0	35	1,500	5.00	0	26,460
R3 Steer/bull	30				0	30	1,470		0	0	1,900	5.50	0	44,100
Breeding Bulls	17			4	3,000	4	1,000		0	17	2,000	5.50	12,000	4,000
Totals	957		587	4		548			53	947			12,000	227,290
Opening stock units 5,929		Unreconciled Stock Numbers 0			Closing stock units 5,814		SOH Change (43,375.00)							
CATTLE - DAIRY CASHFLOW														
SALES	Total	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
MA Cows	65,600	1,600	1,600	10,400	8,000	4,000		9,600		8,000		11,200	11,200	
Head	82	2	2	13	10	5		12		10		14	14	
\$/Head	800.00	800.00	800.00	800.00	800.00	800.00		800.00		800.00		800.00	800.00	
R1 Heifers	15,000										15,000			
Head	20										20			
\$/Head	750.00										750.00			
Calves	9,130		1,500	1,380	4,950	1,300								
Head	317		100	92	99	26								
\$/Head	28.80		15.00	15.00	50.00	50.00								
R1 Steer/bull	63,000			12,600							25,200		25,200	
Head	75			15							30		30	
Ave kg/Head	210			210							210		210	
Ave \$/kg	4.00			4.00							4.00		4.00	
\$/Head	840.00			840.00							840.00		840.00	
R2 Steer/bull	26,460													26,460
Head	20													20
Ave kg/Head	180													180
Ave \$/kg	7.35													7.35
\$/Head	1,323.00													1,323.00
R3 Steer/bull	44,100		14,700		29,400									
Head	30		10		20									
Ave kg/Head	200		200		200									
Ave \$/kg	7.35		7.35		7.35									
\$/Head	1,470.00		1,470.00		1,470.00									
Breeding Bulls	4,000											4,000		
Head	4											4		
\$/Head	1,000.00											1,000.00		
Totals	227,290	1,600	17,800	24,380	42,350	5,300		9,600		8,000	40,200	15,200	62,860	
CATTLE - DAIRY CASHFLOW														
PURCHASE	Total	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
Breeding Bulls	12,000					12,000								
Head	4					4								
Ave kg/Head	1					1								
Ave \$/kg	3,000.00					3,000.00								
\$/Head	3,000.00					3,000.00								
Totals	12,000					12,000								
Disclaimer														
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