

Consolidated Budget Cash flow Projection report													
			31 May 2026						Version : Standard				
Description	Total	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
INCOME													
Livestock													
Cattle - Dairy Sales	292,610	4,000	20,550	78,990	32,410	33,910	11,500	12,800	16,000	2,400		22,900	57,150
Less Purchases	(19,200)			(19,200)									
Gross Profit/Loss	273,410	4,000	20,550	59,790	32,410	33,910	11,500	12,800	16,000	2,400		22,900	57,150
Milk Sales	3,948,676	255,000	117,000	366,000	401,500	568,422	369,500	384,500	400,700	306,000	244,800	286,753	248,500
Sharemilker payment													
Milk Net	3,948,676	255,000	117,000	366,000	401,500	568,422	369,500	384,500	400,700	306,000	244,800	286,753	248,500
Total Livestock Income	4,222,086	259,000	137,550	425,790	433,910	602,332	381,000	397,300	416,700	308,400	244,800	309,653	305,650
Gross Farm Income (GFI)	4,222,086	259,000	137,550	425,790	433,910	602,332	381,000	397,300	416,700	308,400	244,800	309,653	305,650
Off Farm Income													
Contracting	60,000	5,000						26,000	11,000	8,000	10,000		
Dividends	8,000				1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Interest	1,000												1,000
Rent	21,000	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,500	1,500
Total Off Farm Income	90,000	6,800	1,800	1,800	2,800	2,800	2,800	28,800	13,800	10,800	12,800	2,500	2,500
TOTAL INCOME	4,312,086	265,800	139,350	427,590	436,710	605,132	383,800	426,100	430,500	319,200	257,600	312,153	308,150
GST Income		39,870	20,903	64,139	65,507	90,770	57,570	63,915	64,575	47,880	38,640	46,823	46,223
TOTAL INCOME (Incl GST)	4,312,086	305,670	160,253	491,729	502,217	695,902	441,370	490,015	495,075	367,080	296,240	358,976	354,373
EXPENDITURE													
Farm Working Expenditure													
Administration	40,000	3,279	3,388	3,388	3,279	3,388	3,279	3,388	3,388	3,169	3,388	3,279	3,388
Animal Health	150,000	12,295	12,705	12,705	12,295	12,705	12,295	12,705	12,705	11,885	12,705	12,295	12,705
Breeding/Testing	60,000	2,500	500	3,000	500	23,000	8,000	3,000	4,000	500	500	500	14,000
Cropping/Seed	35,000					3,000	20,000					12,000	
Electricity	10,000	822	849	849	822	849	822	849	849	767	849	822	849
Fuel & Oil	70,000	5,753	5,945	5,945	5,753	5,945	5,753	5,945	5,945	5,370	5,945	5,753	5,945
Fertiliser	280,000	12,000	5,000	20,000	11,000	7,000	71,000	50,000	25,000	5,000	4,000	50,000	20,000
Freight	3,000	247	255	255	247	255	247	255	255	230	255	247	255
Hay/Silage/Feed	900,000	25,000	45,000	70,000	70,000	75,000	140,000	100,000	80,000	85,000	100,000	55,000	55,000
Rent	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
Repairs & Maintenance	150,000	12,329	12,740	12,740	12,329	12,740	12,329	12,740	12,740	11,507	12,740	12,329	12,740
Shed Expenses	2,000	164	170	170	164	170	164	170	170	153	170	164	170
Standing Charges	130,000	3,500	3,500	36,000	3,500	10,000	3,500	3,500	3,500	27,000	3,500	3,500	29,000
Vehicles	65,000	5,328	5,505	5,505	5,328	5,505	5,328	5,505	5,505	5,150	5,505	5,328	5,505
Wages	860,000	56,000	25,500	80,200	88,200	120,500	81,200	84,500	88,000	67,200	53,700	60,500	54,500
Weed & Pest	20,000	1,639	1,694	1,694	1,639	1,694	1,639	1,694	1,694	1,585	1,694	1,639	1,694
GST Expnese		13,530	15,416	26,666	19,830	25,016	43,455	30,791	24,191	24,345	23,516	25,230	25,016
Total Farm Working Expenditure	2,840,000	146,199	128,272	257,972	220,399	287,272	370,899	289,772	249,272	229,503	210,472	228,699	221,272
Farm Working Exp: Total Income (%)	65.86%	55.00%	92.05%	60.33%	50.47%	47.47%	96.64%	68.01%	57.90%	71.90%	81.70%	73.26%	71.81%
Farm Working Exp: GFI (%)	67.27%	56.45%	93.25%	60.59%	50.79%	47.69%	97.35%	72.94%	59.82%	74.42%	85.98%	73.86%	72.39%
EBIT	1,472,086	119,601	11,078	169,618	216,311	317,860	12,901	136,328	181,228	89,697	47,128	83,455	86,878
Financial Expenditure													

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			31 May 2026					Version : Standard					
Description	Total	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Interest Paid Cash	315,000	25,890	26,753	26,753	25,890	26,753	25,890	26,753	26,753	24,164	26,753	25,890	26,753
Interest Seasonal	201,312	18,812	18,981	19,438	18,350	17,843	15,686	16,764	16,186	13,818	15,164	15,004	15,266
Total Adjusted Financial Expenditure	516,312	44,703	45,734	46,191	44,241	44,597	41,576	43,518	42,939	37,982	41,918	40,894	42,019
Financial Exp: Total Income(%)	11.97%	16.82%	32.82%	10.80%	10.13%	7.37%	10.83%	10.21%	9.97%	11.90%	16.27%	13.10%	13.64%
Financial Exp: GFI (%)	12.23%	17.26%	33.25%	10.85%	10.20%	7.40%	10.91%	10.95%	10.30%	12.32%	17.12%	13.21%	13.75%
TOTAL ADJUSTED EXPENDITURE	3,356,312	204,431	189,422	330,829	284,469	356,884	455,929	364,080	316,402	291,831	275,905	294,822	288,307
OPERATING PROFIT	955,773	101,239	(29,169)	160,899	217,747	339,018	(14,559)	125,935	178,673	75,249	20,335	64,154	66,066
LIVING & TAXATION													
Drawings	70,000	5,753	5,945	5,945	5,753	5,945	5,753	5,945	5,945	5,370	5,945	5,753	5,945
Living	15,000	1,233	1,274	1,274	1,233	1,274	1,233	1,274	1,274	1,151	1,274	1,233	1,274
School Fees	5,000	411	425	425	411	425	411	425	425	384	425	411	425
Taxation	138,832			45,718			45,718				47,396		
TOTAL LIVING & TAXATION	228,832	7,397	7,644	53,362	7,397	7,644	53,115	7,644	7,644	6,904	55,040	7,397	7,644
Surplus / (Deficit) Sub total	726,941	93,842	(36,813)	107,538	210,350	331,374	(67,675)	118,291	171,029	68,345	(34,705)	56,757	58,422
CAPITAL MOVEMENT													
Capital Out													
Plant & Equipment Purchase	100,000		25,000			25,000				25,000			25,000
Total Capital Out	100,000		25,000			25,000				25,000			25,000
TOTAL CAPITAL MOVEMENT	(100,000)		(25,000)			(25,000)				(25,000)			(25,000)
GST Capital Movement			3,750			3,750				3,750			3,750
CASH SURPLUS / (DEFICIT)	626,941	93,842	(65,563)	107,538	210,350	302,624	(67,675)	118,291	171,029	39,595	(34,705)	56,757	29,672
Net GST		26,340	1,737	37,473	45,677	62,004	14,115	33,124	40,384	19,785	15,124	21,593	17,457
Opening Balance	(2,861,036)	(2,861,036)	(2,793,534)	(2,860,834)	(2,790,769)	(2,626,096)	(2,385,476)	(2,467,266)	(2,382,099)	(2,251,455)	(2,231,644)	(2,281,474)	(2,246,310)
Closing Balance	(2,234,095)	(2,793,534)	(2,860,834)	(2,790,769)	(2,626,096)	(2,385,476)	(2,467,266)	(2,382,099)	(2,251,455)	(2,231,644)	(2,281,474)	(2,246,310)	(2,234,095)
Monthly Facility Limits	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Closing Available Working Capital		1,206,466	1,139,166	1,209,231	1,373,904	1,614,524	1,532,734	1,617,901	1,748,545	1,768,356	1,718,526	1,753,690	1,765,905
Gross Farm Income (GFI)	4,222,086	259,000	137,550	425,790	433,910	602,332	381,000	397,300	416,700	308,400	244,800	309,653	305,650
Total Income	4,312,086	265,800	139,350	427,590	436,710	605,132	383,800	426,100	430,500	319,200	257,600	312,153	308,150
Farm Working Expenditure	2,840,000	146,199	128,272	257,972	220,399	287,272	370,899	289,772	249,272	229,503	210,472	228,699	221,272
Total Expenditure	3,356,312	204,431	189,422	330,829	284,469	356,884	455,929	364,080	316,402	291,831	275,905	294,822	288,307
FWE:GFI	67.27%	56.45%	93.25%	60.59%	50.79%	47.69%	97.35%	72.94%	59.82%	74.42%	85.98%	73.86%	72.39%
FWE:TI	65.86%	55.00%	92.05%	60.33%	50.47%	47.47%	96.64%	68.01%	57.90%	71.90%	81.70%	73.26%	71.81%
TE:TI	77.84%	76.91%	135.93%	77.37%	65.14%	58.98%	118.79%	85.44%	73.50%	91.43%	107.11%	94.45%	93.56%
FE:GFI	12.23%	17.26%	33.25%	10.85%	10.20%	7.40%	10.91%	10.95%	10.30%	12.32%	17.12%	13.21%	13.75%
FE:TI	11.97%	16.82%	32.82%	10.80%	10.13%	7.37%	10.83%	10.21%	9.97%	11.90%	16.27%	13.10%	13.64%
ICR (Financial Expenditure only)	2.85	3.26	0.36	4.48	5.92	8.60	0.65	3.89	5.16	2.98	1.49	2.57	2.57
ICR (Financial Expenditure plus Rent Expense)	2.64	3.02	0.43	4.11	5.39	7.76	0.69	3.57	4.69	2.75	1.43	2.39	2.39
TI/SU	599												
Change in SOH/POH	300												
Change in Capital	727,241												

Consolidated Budget Cash flow Projection report

Version :

Description

Total

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							Version: Standard											
31 May 2026																		
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		
750	410,000	547	257	1,595	381,689	100.00%	100.00%			410,000	381,689	100.00%	100.00%			30,000		
MILK - CATTLE - DAIRY CASHFLOW																		
		JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
% Estimated/Month	100%	5%	2%	7%	12%	12%	11%	10%	10%	8%	7%	7%	7%					
Total Units/Month	410,000	20,000	10,000	30,000	50,000	50,000	45,000	43,000	40,000	32,000	30,000	30,000	30,000					
Advance Rate		5.85	5.85	6.20	6.75	6.95	7.30	7.65	7.65	7.65	7.65	7.70	7.70					
Advance Payment	2,946,250	117,000	58,500	186,000	337,500	347,500	328,500	328,950	306,000	244,800	229,500	231,000	231,000					
Increase Rate			0.00	0.35	0.55	0.20	0.35	0.35	0.00	0.00	0.00	0.05	0.00					
Increase Payment	210,750			10,500	33,000	22,000	56,000	71,750				17,500						
Finals Rate														0.20	0.40	0.45	0.25	
Finals	533,000													82,000	164,000	184,500	102,500	
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	3,690,000		117,000	58,500	196,500	370,500	369,500	384,500	400,700	306,000	244,800	229,500	248,500	231,000	82,000	164,000	184,500	102,500
Value Add (Dividend)	133,591												57,253					76,338
Deferred Income	965,422	255,000		307,500	205,000	197,922												
Sales	4,789,013	255,000	117,000	366,000	401,500	568,422	369,500	384,500	400,700	306,000	244,800	286,753	248,500	231,000	82,000	164,000	184,500	178,838
CLIENT % INCOME	4,789,013	255,000	117,000	366,000	401,500	568,422	369,500	384,500	400,700	306,000	244,800	286,753	248,500	231,000	82,000	164,000	184,500	178,838
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Livestock and Crop Program Report														
FYE 31/05/2026										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	700	90%			0	159	800	2%	14	700	1,600	7.00	0	127,200
R2 Heifers	175	90%			0		0	1%	2	175	1,400	7.00	0	0
R1 Heifers	198				0	20	750	2%	3	195	800	4.00	0	15,000
Calves			788		0	528	39		0	0	0	0.00	0	20,430
R1 Steer/bull	62				0	55	1,890		0	65	900	4.00	0	103,950
R2 Steer/bull	7				0	7	1,890		0	7	1,250	5.00	0	13,230
R3 Steer/bull					0		0		0	0	1,500	5.50	0	0
Breeding Bulls				8	2,400	8	1,600		0	0	1,000	5.50	19,200	12,800
Totals	1,142		788	8		777			19	1,142			19,200	292,610
Opening stock units		7,200	Unreconciled Stock Numbers		0	Closing stock units		7,200	SOH Change		300.00			
CATTLE - DAIRY CASHFLOW														
SALES	Total	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
MA Cows	127,200	4,000	16,000	36,000		16,000	4,000		16,000	2,400		4,000	28,800	
Head	159	5	20	45		20	5		20	3		5	36	
\$/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			7,500			7,500							
Head	20			10			10							
\$/Head	750.00			750.00			750.00							
Calves	20,430		4,550	7,140	4,060	4,680								
Head	528		130	204	116	78								
\$/Head	38.69		35.00	35.00	35.00	60.00								
R1 Steer/bull	103,950			28,350	28,350							18,900	28,350	
Head	55			15	15							10	15	
Ave kg/Head	300			300	300							300	300	
Ave \$/kg	6.30			6.30	6.30							6.30	6.30	
\$/Head	1,890.00			1,890.00	1,890.00							1,890.00	1,890.00	
R2 Steer/bull	13,230					13,230								
Head	7					7								
Ave kg/Head	300					300								
Ave \$/kg	6.30					6.30								
\$/Head	1,890.00					1,890.00								
Breeding Bulls	12,800							12,800						
Head	8							8						
\$/Head	1,600.00							1,600.00						
Totals	292,610	4,000	20,550	78,990	32,410	33,910	11,500	12,800	16,000	2,400		22,900	57,150	
CATTLE - DAIRY CASHFLOW														
PURCHASE	Total	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
Breeding Bulls	19,200			19,200										
Head	8			8										
Ave kg/Head	1			1										
Ave \$/kg	2,400.00			2,400.00										
\$/Head	2,400.00			2,400.00										
Totals	19,200			19,200										
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