



Client Name: Brauer
 Property Name: Kia-Ora
 Date: 07-Jun-13

Cash Flow Budget

Year ended 30 June 2015

Income Type	Total	61 Hfvs		111 steers		20 cull cows							
		July	August	September	October	November	December	January	February	March	April	May	June
Cattle Sales (not profit)	109,600			33,550	61,050								15,000
Agistment												25,000	15,000
Hay sales	115,000	10,000	15,000	40,000									10,000
Wheat Sales													
Rebates													
Property Lease													
Contract Income/Wages	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Interest & Dividends Received													
Kia-Ora Lease	150,000	37,500			37,500			37,500				37,500	
Jambrook Agistment	40,000			10,000			10,000			10,000			10,000
Other Income	40,000											Inv House Sales	40,000
Other Income	10,000											10,000 Gravel/ Water	
Total Income	494,600	50,000	17,500	86,050	101,050	2,500	12,500	40,000	2,500	12,500	75,000	32,500	62,500

Operating Expenses

Accountancy & Legal	5,250	750		4,500									
Bank Charges	120	10	10	10	10	10	10	10	10	10	10	10	10
Chemicals													
Computer Expenses													
Donations	400				400								
Dues/ Subs	80	20			20			20			20		
Feed/ grain	8,000	3,000			5,000								
Feight/ cartage	2,000												2,000
Hay	2,500		1,000							500		1,000	
Insurance	10,350	250		600		9,500							
Licences and Permits	2,000	500			500			500			500		
Misc fees													
Maintenance	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Office Supplies	110		30		30			30			20		
Periodicals	420	35	35	35	35	35	35	35	35	35	35	35	35
Professional fees	3,700								2,500				1,200
Postage and Shipping													
Rent/ Rates	12,000			6,000						6,000			
Telephone/ Internet	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Seed/ fertilizer	7,500								2,500		5,000		
Electricity	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Fuel/ Oils/ Gas	18,600	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550
Registrations	1,300	200				1,100							
Repairs and Maintenance	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Training													
Transaction Levy	600												600
Travelling													
Vet Expenses	1,650	200									200		1,250
Water Exp	1,900				100			900			900		
Rental House	12,000	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 - Operating Expenses	125,280	10,415	6,525	16,595	11,515	16,125	5,495	6,915	10,525	11,995	12,115	7,115	9,945

Other Expenses

Interest	260,000	65,000			65,000			65,000			65,000		
Family payments (final)													
Plant Replacement													
Development													
Livestock Purchases	6,000			6,000									
Stock Purchases - other													
GST													
Stamp Duty/ Fees	0	0											
Total - Other Expenses	266,000	65,000		6,000	65,000			65,000			65,000		

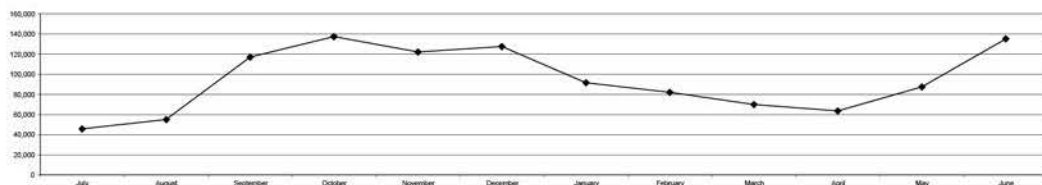
Personal Expenses

Living & Personal/ Other	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Tax													
Life Assur & Medical	15,500	100	100	100	100	100	100	100	100	11,000	100	100	3,500
School Fees	10,000	2,500			2,500			2,500			2,500		
FMD													
Total Personal Expenses	43,500	4,100	1,600	1,600	4,100	1,600	1,600	4,100	1,600	12,500	4,100	1,600	5,000

Total Expenses	434,780	79,515	8,125	24,195	80,615	17,725	7,095	76,015	12,125	24,495	81,215	8,715	14,945
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Cash Surplus/Deficit	59,820	-29,515	9,375	61,855	20,435	-15,225	5,405	-36,015	-9,625	-11,995	-6,215	23,785	47,555
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Opening Balance	75,400	75,400	45,885	55,260	117,115	137,550	122,325	127,730	91,715	82,090	70,095	63,880	87,665
Closing Balance		45,885	55,260	117,115	137,550	122,325	127,730	91,715	82,090	70,095	63,880	87,665	135,220



* Building Breeder herd by retaining 50 Heifers