FARM CASHFLOW BUDGET

2009/2010

MONTHS

RECEIPTS	J	A	S	O	N	D	J	F	M	A	M	J	TOTAL
Cattle													0
Sorghum													0
Contract work													0
Farm Help													0
BAS													0
QRAA Funds													0
Lease-Kia-Ora			50000			50000			50000			50000	200,000
Lease-Jamberoo			42500			42500			42500			42500	170,000
Rent [redacted]	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	18,720
Rent [redacted]	1148	1148	1148	1148	1148	1148	1148	1148	1148	1148	1148	1148	13,776
Rent [redacted]	1228	1228	1228	1228	1228	1228	1228	1228	1228	1228	1228	1228	14,736
Rent Port Pirie 6904	758	758	758	758	758	758	758	758	758	758	758	758	9,096
Rent Gracemere	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	1560	18,720
Rent Millicent	650	650	650	650	650	650	650	650	650	650	650	650	7,800
82844													
													0
TOTAL RECEIPTS	6904	6904	99404	6904	6904	99404	6904	6904	99404	6904	6904	99404	452,848
PAYMENTS													
OPERATING COSTS													
Accounting & legal	1000	225	135	225		135	3000	225	135			135	5,215
Advertising													0
Chemicals & Detergent													0
Contract work		3000			3000			3000			2000	2000	13,000
Crop Spray													0
Dips, d[illegible]es, vet, AI													0
Electr	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Fertiliser & seed													0
Fodder, hay, grain													0
Freight & cartage													0
Fuel & oil													0
Insurances				5500									5,500
Rates & rents					10000						5000		15,000
Registration & licences		200	475			475		400	475			475	2,500
Repairs & Maintenance													
Subscriptions													0
Sundry other costs	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Telephone & postage	90	90	90	90	90	90	90	90	90	90	90	90	1,080
Wages - (Drawings)	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	18,000
Water Costs													0
TOTAL OPERATING	2890	5315	2500	7615	14890	2500	4890	5515	2500	1890	8890	4500	63,895
PERSONAL EXPENDITURE													
Household - food,													0
Health Insurance		4000											4,000
Travelling	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Life insurance								10000					10,000
TOTAL PERSONAL	200	4,200	200	200	200	200	200	10,200	200	200	200	200	16,400
CAPIT[illegible]XPENDITURE													
Livesh[illegible]hases													0
Land, building & impts		3000			3000			3000	3000			3000	15,000
Vehicles & equipment													0
TOTAL CAPITAL	0	3,000	0	0	3,000	0	0	3,000	3,000	0	0	3,000	15,000
FINANCIAL EXPENSES													
Income Tax													0
family loans						2500					30000	2500	35,000
Loan interest			60000			60000			60000			60000	240,000
Bank Charges	20	20	20	20	20	20	20	20	20	20	20	20	240
Interest [redacted]	1360	1360	1360	1360	1360	1360	1360	1360	1360	1360	1360	1360	16,320
Interest [redacted]	1480	1480	1480	1480	1480	1480	1480	1480	1480	1480	1480	1480	17,760
Interest Loxton 6210	850	850	850	850	850	850	850	850	850	850	850	850	10,200
Interest Gracemere	1085	1085	1085	1085	1085	1085	1085	1085	1085	1085	1085	1085	13,020
Intereste Millicent	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Interest Port Pirie	835	835	835	835	835	835	835	835	835	835	835	835	10,020
fmd/super												20000	20,000
TOTAL FINANCIAL	6230	6230	66230	6230	6230	68730	6230	6230	66230	6230	36230	88730	369,760
TOTAL PAYMENTS	9,320	18,745	68,930	14,045	24,320	71,430	11,320	24,945	71,930	8,320	45,320	96,430	465,055
SURPLUS/DEFICIT	-2416	-11841	30474	-7141	-17416	27974	-4416	-18041	27474	-1416	-38416	2974	-12,207
OVERDRAFT BALANCE	16000												
Opening DR $													
CR $													