

# Annual Cash Budget

Name \_\_\_\_\_ Budget period \_\_\_\_ / \_\_\_\_ / 20\_\_ to \_\_\_\_ / \_\_\_\_ / 20\_\_

Farm details: \_\_\_\_\_ kgMS \_\_\_\_\_ cows \_\_\_\_\_ ha \_\_\_\_\_ kgMS/cow \_\_\_\_\_ kgMS/ha \_\_\_\_\_ cows/ha

Income	\$ Total	\$/kgMS	\$/cow	\$/ha
<b>Dairy Cash Income</b>				
Milksolids advance _____ kgMS x \$ _____ /kgMS				
Milksolids final _____ kgMS x \$ _____ /kgMS				
Milksolids value add _____ kgMS x \$ _____ /kgMS				
Net livestock sales (calves + culls + other - purchases)				
Other dairy income eg farm cottage rental, rebates, stock leases				
<b>Net Dairy Cash Income</b>	\$	\$	\$	\$
Net Income Equilisation and Funds Introduced eg inheritance, family money, new equity				
Other Income eg non-dairy income (eg beef), off-farm income				
<b>Total Income</b>	\$	\$	\$	\$
Expenses	\$ Total	\$/kgMS	\$/cow	\$/ha
Wages				
Animal health				
Breeding & herd improvement				
Farm dairy				
Electricity (farm dairy, water supply)				
Supplements made and purchased, cropping costs				
Calf feed				
Young & dry stock grazing				
Winter cow grazing				
Run-off lease				
Fertiliser				
Nitrogen				
Irrigation				
Regrassing				
Weed & pest				
Vehicles				
Fuel				
R&M - land & buildings				
R&M - plant & equipment				
Freight & general				
Administration eg accountant, consultant, phone				
Insurance				
ACC				
Rates				
<b>Total Farm Working Expenses</b>				
Other expenses eg non-dairy expenses, off-farm expenses				
Rent eg milking land lease, excludes run-off, cow lease				
Interest				
Tax*				
Drawings				
Net capital transactions (capital purchases less sales eg land, shares, machinery)				
Net debt (loan repayments less new borrowings)				
<b>Total Expenses</b>	\$	\$	\$	\$
<b>Cash Surplus/Deficit</b>	\$	\$	\$	\$

\*NOTE: Estimating Tax Taxable profit/loss = Total Income – FWE – other expenses – rent – interest – depreciation  
 Estimated tax payment/refund = Taxable profit/loss x estimated tax rate  
 Ask your accountant as this is an estimate only. It does not allow for other adjustments eg livestock valuation.