

# Quick 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>				
Milk solids income _____ 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
Farm Working Expenses				
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.