

CLIENT: **Sample**

11/02/2020

STOCK WORKSHEET

FOR YEAR ENDED: Jun-06

SHEEP							
ON HAND	01/07/2005	LAMBING	PURCHASES	%	DEATHS	SALES	ON HAND 01/07/2006
M.A. EWES	0	140%	0	5%	0	0	M.A. EWES 0
EWE LAMBS	0	0	0		0	0	EWE LAMBS 0
STORE LAMBS	0	0	0		0	0	STORE LAMBS 0
RAM LAMBS	0		0		0	0	RAM LAMBS 0
RAMS	0		0		0	0	RAMS 0
TOTAL	0	0	0		0	0	TOTAL 0
RECONCILIATION		0					0

WOOL PRODN			
	NO.SHORN	KG/HEAD	TOTAL
M.A.EWES	0	5	0
HOGGETS	0	3.3	0
LAMBS	0	1	0
WETHERS	0	5	0
RAMS	0	5	0
TOTAL	0		0

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CATTLE							
ON HAND	01/07/2005	CALVING	PURCHASES	DEATHS(%)	DEATHS(NO)	SALES	ON HAND 01/07/2006
M.A. COWS	0	90%	0	5%	0	0	M.A. COWS 0
HEIFERS	0	0	0		0	0	HEIFERS 0
STEERS	0	0	0		0	0	STEERS 0
OTHERS	0		0		0	0	OTHERS 0
BULLS	0		0		0	0	BULLS 0
TOTAL	0	0	0		0	0	TOTAL 0
RECONCILIATION		0					0

DEER							
ON HAND	01/07/2005	CALVING	PURCHASES	DEATHS(%)	DEATHS(NO)	SALES	ON HAND 01/07/2006
M.A. HINDS	0	80%	0	5%	0	0	M.A. HINDS 0
HIND FAWNS	0	0	0		0	0	HIND FAWNS 0
STAG FAWNS	0	0	0		0	0	STAG FAWNS 0
WEANERS	0		0		0	0	WEANERS 0
STAGS	0		0		0	0	STAGS 0
TOTAL	0	0	0		0	0	TOTAL 0
RECONCILIATION		0					0

VELVET						
AGE	NO.	KG VELVET	TOTAL KG	\$ PER KG VELVET	TOTAL	
Stags	0	3	0	\$100	\$0	
	0	0	0	\$0	\$0	
	0	0	0	\$0	\$0	
	0	0	0	\$0	\$0	
	0	0	0	\$0	\$0	
	0	0	0	\$0	\$0	
	0	0	0	\$0	\$0	
TOTAL	0	0	0		\$0	



Rural Forecast Budget RFB - 2

CLIENT: Sample				(11/2/20)			
CASH FORECAST				FOR YEAR ENDED: Jun-06			
STOCK UNITS	2005	2006	S.U. RATIO	AREA(HA)	0	GFI/S.U	
SHEEP	0	0		EFFECTIVE	0	TFC/S.U	
CATTLE	0	0				TDS/S.U	
DEER	0	0		TOTAL (HA)	0		
	0	0		S.U. /HA			
TOTAL S.U.	0	0					
	% of Income		(\$)	STOCK SALES		Price	
WAGES	#DIV/0!	#DIV/0!	\$0	0 M.A EWES		\$50	\$0
ANIMAL HEALTH	#DIV/0!	#DIV/0!	\$0	0 EWE LAMBS		\$60	\$0
GRAZING	#DIV/0!	#DIV/0!	\$0	0 RAM LAMBS		\$60	\$0
FEED	#DIV/0!	#DIV/0!	\$0	0 WETHERS			\$0
CULTIVATION	#DIV/0!	#DIV/0!	\$0	<u>0 TOTAL</u>			\$0
ELECTRICITY	#DIV/0!	#DIV/0!	\$0	0 M.A COWS		\$300	\$0
FERTILISER	#DIV/0!	#DIV/0!	\$0	0 HEIFERS		\$280	\$0
FREIGHT	#DIV/0!	#DIV/0!	\$0	0 STEERS		\$450	\$0
FARM WORKING EXPENSES	#DIV/0!	#DIV/0!	\$0	0 BULLS		\$800	\$0
WEEDS/ SEEDS/ PESTS	#DIV/0!	#DIV/0!	\$0	<u>0 TOTAL</u>			\$0
SHEARING	#DIV/0!	#DIV/0!	\$0	0 M.A.HINDS		\$200	\$0
	#DIV/0!	#DIV/0!	\$0	0 FAWN'S		\$180	\$0
REPAIRS + MAINTENANCE	#DIV/0!	#DIV/0!	\$0	0 YEARLINGS		\$250	\$0
VEHICLE EXPENSES	#DIV/0!	#DIV/0!	\$0	<u>0 TOTAL</u>			\$0
ADMINISTRATION	#DIV/0!	#DIV/0!	\$0	STOCK PURCHASES		Price	
INSURANCE	#DIV/0!	#DIV/0!	\$0	0 M.A. EWES		\$0	\$0
RATES	#DIV/0!	#DIV/0!	\$0	0 HOGGETS		\$0	\$0
ACC and OTHER	#DIV/0!	#DIV/0!	\$0	0 RAMS		\$350	\$0
FARM COSTS (FC)	#DIV/0!	#DIV/0!	\$0	<u>0 TOTAL</u>			\$0
TERM LOANS		%		0 M.A COWS		\$0	\$0
BANK LOAN	\$0	8.00	\$0	0 HEIFERS		\$0	\$0
PRINCIPAL			\$0	0 STEERS		\$0	\$0
OTHER	\$0	0.00	\$0	0 BULLS		\$400	\$0
OTHER	\$0	0.00	\$0	<u>0 TOTAL</u>			\$0
RENT/HP			\$0	0 Stags		\$0	\$0
GRAZING			\$0	0 OTHERS		\$150	\$0
SEASONAL	0	(% Utilisation)		<u>0 TOTAL</u>			\$0
BANK O/D	\$0	10.00	\$0	NET STOCK SALES			\$0
	50	(% Utilisation)		WOOL INCOME			
OTHER	\$0	12.00	\$0	0 KG's		\$3.2	\$0
DEBT SERVICING (TDS)	#DIV/0!		\$0	VELVET INCOME		0	\$0
DRAWINGS	0	\$0		Net Income (Gfi - Fwe)		\$0	
Terminal Tax	\$0			less Debt Servicing (Interest Only)		\$0	
Provisional Tax	\$0	\$0		Increase/Decrease Stock		\$0	
TOTAL PERSONAL EXPENDITURE			\$0	less Depreciation		\$0	
CAPITAL EXPENDITURE				Taxable Income		\$0	
Ongoing			\$0	GROSS FARM INCOME (GFI)			\$0
			\$0	NON FARM INCOME			
			\$0	Off Farm			\$0
TOTAL COSTS			\$0	TOTAL INCOME			\$0
SURPLUS/ (DEFICIT)			\$0				

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Rural Forecast Budget RFB - 3

CLIENT: **Sample**

(11/2/20)

MONTHLY CASHFLOW

FOR YEAR ENDED: Jun-06

INCOME	TOTAL	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
SHEEP	0						0	0	0	0	0	0	0
CATTLE	0						0	0		0	0		
DEER	0			0	0			0	0	0			
WOOL	0				0				0		0		
VELVET	0							0	0				
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
NON FARM	0	0	0	0	0	0	0	0	0	0	0	0	0
	0												
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0

EXPENSES	TOTAL	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
SHEEP	0								0				
CATTLE	0						0						
DEER	0								0	0			
WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0
ANIMAL HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAZING	0	0	0	0	0	0	0	0	0	0	0	0	0
FEED	0	0	0	0	0	0	0	0	0	0	0	0	0
CULTIVATION	0	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	0	0	0	0	0	0	0	0	0	0	0	0	0
FERTILISER	0	0	0	0	0	0	0	0	0	0	0	0	0
FREIGHT	0									0			
FARM WORKING	0						0						0
WEEDS/ SEEDS/	0				0				0		0		
SHEARING	0	0	0	0	0	0	0	0	0	0	0	0	0
REPAIRS + MAIN	0	0	0	0	0	0	0	0	0	0	0	0	0
VEHICLE EXPEN	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIO	0	0	0	0	0	0	0	0	0	0	0	0	0
INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
RATES	0	0	0	0	0	0	0	0	0	0	0	0	0
ACC and OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0
TERM LOANS	0	0	0	0	0	0	0	0	0	0	0	0	0
RENT/HP	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAZING	0	0	0	0	0	0	0	0	0	0	0	0	0
O/D SEASONAL	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER FINCE.	0	0	0	0	0	0	0	0	0	0	0	0	0
PERSONAL	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL	0							0					0
TAXATION	0				0				0				0
	0												
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
SURPLUS	0	0	0	0	0	0	0	0	0	0	0	0	0
OPENING BAL.	0												
CLOSING	0	0	0	0	0	0	0	0	0	0	0	0	0

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Rural Forecast Budget RFB - 4

(11/2/20)

CLIENT Sample

FOR YEAR ENDED: Jun-06

Area (Ha) (Effective)	-								
Stock Units	0								
Stock Units per ha									
FWE per su	#DIV/0!								
FWE per ha	#DIV/0!								
FARM COSTS		\$ per su	\$ per ha			\$ per su	\$ per ha		
<u>WAGES</u>									
Wages	\$0					\$0			
ACC	\$0					\$0			
Total	\$0	#DIV/0!	#DIV/0!			\$0			
<u>ANIMAL HEALTH</u>									
Animal Health	\$0					\$0			
Total	\$0	#DIV/0!	#DIV/0!			\$0	#DIV/0!	#DIV/0!	
<u>GRAZING</u>									
Grazing	\$0					\$0			
Total	\$0	#DIV/0!	#DIV/0!			\$0			
<u>FEED</u>									
Straw	\$0					\$0			
Hay	\$0					\$0			
Silage	\$0					\$0			
Baleage	\$0					\$0			
Total	\$0	#DIV/0!	#DIV/0!			\$0	#DIV/0!	#DIV/0!	
<u>CULTIVATION</u>									
Spray	\$0					\$0			
Other	\$0					\$0			
Total	\$0	#DIV/0!	#DIV/0!			\$0			
<u>ELECTRICITY</u>									
House	\$0					\$0			
Farm	\$0					\$0			
Total	\$0	#DIV/0!	#DIV/0!			\$0	#DIV/0!	#DIV/0!	
<u>FERTILISER</u>									
Lime	\$0					\$0			
Super	\$0					\$0			
Cartage	\$0					\$0			
Spreading	\$0					\$0			
Urea	\$0					\$0			
Total	\$0	#DIV/0!	#DIV/0!			\$0	#DIV/0!	#DIV/0!	
<u>FREIGHT</u>									
Stock	\$0					\$0			
Other	\$0					\$0			
Fertiliser	\$0					\$0			
Total	\$0	#DIV/0!	#DIV/0!			\$0	#DIV/0!	#DIV/0!	
<u>FARM WORKING EXPENSES</u>									
Dog Expenses	\$0					\$0			
Dog Purchases	\$0					\$0			
Shelter Trees	\$0					\$0			
Total	\$0	#DIV/0!	#DIV/0!			\$0	#DIV/0!	#DIV/0!	
<u>WEEDS/ SEEDS/ PESTS</u>									
General	\$0					\$0			
Cartage	\$0					\$0			
Total	\$0	#DIV/0!	#DIV/0!			\$0	#DIV/0!	#DIV/0!	
TOTAL FARM COSTS	\$0	#DIV/0!	#DIV/0!			\$0	#DIV/0!	#DIV/0!	