

	June	July	August	September	October	November	December	January	February	YTD Total	YTD Budget	YTD Variance	Original Full Year Budget
Milksolids KG	-	5,998	18,809	23,039	22,703	19,512	17,828	17,029	14,470	139,388	134,595	(4,793)	151,794
Total Milk Receipts	(31,702)	(77,599)	(224,050)	(171,653)	(225,335)	(149,827)	(132,733)	(126,204)	(127,560)	(1,266,663)	(1,273,685)	(7,021)	(1,437,563)
Dividends Received	-	-	(8,005)	-	(65,158)	-	-	-	-	(73,163)	(75,858)	(2,695)	(85,168)
All Cattle Sales	-	(5,312)	(12,579)	(7,267)	(18,620)	(5)	(3,244)	(1,891)	-	(48,918)	(51,800)	(2,882)	(83,300)
-Cow sales	-	(5,107)	-	-	(18,598)	-	(3,244)	(1,886)	-	(28,835)	(31,500)	(2,665)	(63,000)
-Calf sales	-	(204)	(12,579)	(7,267)	(22)	(5)	-	(5)	-	(20,083)	(20,300)	(217)	(20,300)
All other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	(31,702)	(82,910)	(244,634)	(178,920)	(309,113)	(149,832)	(135,978)	(128,095)	(127,560)	(1,388,744)	(1,401,343)	(12,598)	(1,606,031)
Wages	21,637	23,681	22,060	19,731	20,202	26,655	47,499	31,448	26,481	239,394	187,114	(52,280)	245,152
Animal Health	11,217	4,666	709	3,176	6,989	3,989	7,204	2,551	1,124	41,626	33,110	(8,516)	47,800
Breeding & Herd Improvement	3,906	3,729	3,837	7,018	16,552	20,904	5,120	1,809	141	63,016	68,090	5,074	80,570
Farm dairy	-	304	50	256	372	356	1,530	937	256	4,062	5,380	1,318	5,740
Electricity	915	-	-	-	425	(336)	6,587	290	308	8,189	23,000	14,811	28,200
Silage made	-	-	-	-	15,963	10,306	10,327	-	-	36,596	34,320	(2,276)	34,320
Supplements purchased	6,006	-	20,324	13,814	27,648	-	13,343	14,796	14,363	110,294	97,743	(12,551)	145,209
Calf rearing	21,445	2,585	346	2,395	4,658	730	2,533	-	87	34,779	31,774	(3,005)	31,774
Young & dry stock grazing	7,109	7,109	7,109	8,022	7,109	8,073	7,381	7,109	7,109	66,128	82,931	16,803	108,908
Fertiliser (incl. N)	(732)	828	11,939	15,698	10,799	6,210	25,140	4,705	416	75,003	50,702	(24,301)	68,402
Regrassing & cropping	-	-	1,050	6,875	5,977	5,240	907	1,311	1,330	22,688	27,650	4,962	33,600
Weed and pest	-	379	-	-	-	-	2,657	354	915	4,305	8,400	4,095	10,400
Planting	-	-	-	156	-	-	-	-	-	156	4,300	4,144	4,300
Effluent spreading	-	75	-	495	8,400	4,598	-	12,128	1,852	27,548	11,000	(16,548)	12,000
Vehicles - Fuel and R&M	1,814	1,673	581	748	1,763	1,071	7,823	5,443	-	20,915	17,200	(3,715)	23,100
R&M (land,buildings, plant, machinery)	6,885	6,951	7,977	4,138	3,273	7,445	10,718	3,744	1,273	52,404	48,700	(3,704)	55,600
Freight and general farm expenses	3,792	264	6,077	3,412	3,350	2,525	6,700	10,422	297	36,839	35,320	(1,519)	49,260
Administration	1,522	2,081	2,341	2,327	1,391	1,437	4,409	1,419	1,406	18,333	15,493	(2,840)	20,663
Rates, Insurance, ACC	721	668	20,713	578	566	606	10,808	237	237	35,134	27,657	(7,477)	48,876
CASH Farm Working Expenses	86,235	54,994	105,114	88,839	135,437	99,808	170,685	98,702	57,596	897,411	809,884	(87,527)	1,053,874
Surplus before Finance charges	54,533	(27,917)	(139,520)	(90,080)	(173,676)	(50,024)	34,707	(29,393)	(69,964)	(491,333)	(591,459)	(100,125)	(552,157)
Lease Land on Milking Platform	8,135	8,135	8,135	8,135	8,135	8,135	8,135	8,135	8,135	73,215	50,294	(22,921)	68,168
Interest - Farm Loan	8,235	6,405	6,952	6,852	4,893	5,390	6,881	6,881	6,881	59,370	76,685	17,316	102,247
Depreciation	8,632	8,934	8,925	8,925	8,925	8,925	8,925	8,925	8,925	80,043	77,790	(2,253)	103,720
Total Financial Charges	25,001	23,474	24,013	23,912	21,954	22,450	23,941	23,941	23,941	212,628	204,770	(7,858)	274,135
Principal	-	-	-	-	-	-	-	-	-	-	90,000	90,000	180,000
Capital Expenditure	48,129	-	32,255	-	1,731	-	-	-	-	82,114	-	(82,114)	-
Surplus After Finance charges, Principal and CAPEX	127,663	(4,443)	(83,252)	(66,168)	(149,991)	(27,574)	58,648	(5,452)	(46,023)	(196,592)	(296,689)	(100,098)	(98,022)