

APPLICATION TO SUBDIVIDE PASTORAL LEASE No:

SAMPLE CASH FLOW FOR PROPOSED LOT No: _____

ASSUMPTIONS:

- 1: Assume 100% equity for purposes of calculating sample cash flow
- 2: Assume total stocking and full development of property

HERD PERFORMANCE PARAMETERS ASSUMED BY APPLICANT:

- 3: Mortality _____ %
- 4: Weaning _____ %
- 5: Bulls _____ %
- 6: Turn-off Age _____

CASHFLOW ITEM	Please specify [see examples]	Sample Cash Flow Assuming Full Property Development
INCOME	DETAILS [eg no. head/price etc]	\$
Livestock sales		
- domestic		
- export		
Produce sales <i>[please specify eg. hay]</i>		
Other income <i>[please specify]</i>		
TOTAL INCOME	CARRY FORWARD TO PAGE 4	\$

CASHFLOW ITEM	Please specify [see examples]	Sample Cash Flow Assuming Full Property Development
EXPENSES	PLEASE SPECIFY [see examples]	\$
Livestock		
agistment		
supplements		
fodder		
freight & cartage		
wages		
contracting		
mustering		
veterinary		
repairs & maintenance <i>(fences, bores, plant)</i>		
road & firebreak maintenance		
fuel		
selling charges		
TOTAL LIVESTOCK EXPENSES	CARRY FORWARD TO PAGE 3	\$

CASHFLOW ITEM	Please specify [see examples]	Sample Cash Flow Assuming Full Property Development
EXPENSES (cont)	PLEASE SPECIFY [see examples]	\$
Crops / pasture		
Fertiliser & seed		
wages/contracting		
plant hire		
fuel		
weed control (eg. weedicide)		
repairs & maintenance (eg. plant)		
other		
TOTAL CROPS / PASTURE EXPENSES		\$
Administration		
accountancy & bank fees		
electricity		
phone		
insurance & registration		
living expenses / salary		
Other		
TOTAL ADMIN. EXPENSES		\$
TOTAL OPERATING EXPENSES	LIVESTOCK – PAGE 2 - \$ CROPS / PASTURE – PAGE 3 - \$ ADMINISTRATION – PAGE 3 - \$	\$

CASHFLOW ITEM	Please specify [include details of any existing herd numbers & approx. value]	
LIVESTOCK PURCHASES	DETAILS [no. head, age, sex, etc]	\$
		Starting Herd \$
		YEAR 1 \$
		YEAR 2 \$
		YEAR 3 \$
		YEAR 4 \$
		YEAR 5 \$
TOTAL LIVESTOCK PURCHASES	No. of years to achieve full stocking _____	\$
	Sum of total livestock purchases divided by no. of years	\$ [average sum / year]
1: TOTAL OPERATING EXPENSES	Brought forward from page 3	\$
2: TOTAL LIVESTOCK PURCHASES	Brought from page 4 above [average sum / year]	\$
3: TOTAL CAPITAL PURCHASES	Brought from page 5 [average sum of capital costs / year]	\$
TOTAL EXPENDITURE	Sub-total 1 – 3 above	\$
TOTAL INCOME	Brought forward from page 1	\$
		\$ P (L)
PROFIT / LOSS Income - Expenditure		\$

CAPITAL DEVELOPMENT & PURCHASES	Please specify – use completed details from Business Plan & Feasibility Study. [Examples include property purchase, development of buildings, fences, yards, waters, pasture development, plant etc	TOTAL \$
	YEAR 1	
	YEAR 2	
	YEAR 3	
	YEAR 4	
	YEAR 5	
	YEAR 6	
	YEAR 7	
	YEAR 8	
	YEAR 9	
	YEAR 10	
TOTAL CAPITAL PURCHASES & DEVELOPMENT	No. of years to achieve full development _____	\$
	Sum of total capital costs divided by no. of years	\$ [average sum of capital costs / year]