Budget Comparison - Rylington Park: July 2022 - June 2023

))))						Year's
	Actual		Budget		Difference		Budget
	\$ Otty	_	\$ Qty	£	\$ Qty		
Sheep Income							
Sheep Sales	266,893	2,450 hd	304010	2254 hd	-37117	196 hd	304010
Wool Sales	186,832	18498 kg	194750	20500 kg	-7918	-2002 kg	194750 See attached wool value for 15 bales
	453,725		498760		-45035		498760
Sheep Expenses							
Stock Contracting	27806		17500		10306		17500 Advanced shearing & casual labour
Stock Feed stuffs	33880		33100		780		33100 Lupins & mineral lick
Stock Selling Costs	17012		18350		-1338		18350
Wool Selling Costs	0006		9840		-840		9840
Purchase- Sheep	17300	12 hd	28800	18 hd	-11500		28800
Stock Expenses	31838		34500		-2662		34500 includes capsules for 2023
Sheep Freight	3379		9850		-6471		9850
Wool Freight	1992		2060		-68		2060
	142207		154000		-11793		154000
Total Sheep Enterprize	311518		344760		-33242		344760
Cropping Income							
Canola Sales	231405	254 t	149803	182 t	81602	72 t	149803
Barley Sales	26821	87 t			26821	87 t	
	258226		149803		108423		149803
Cropping Expenses							
Chemicals	39380	ı	40000	1	-620		40000 Chemical account still outstanding
Crop Selling Expenses	9662		9183		479		9183
Fertilizer	160759		139220		21539		139220 More cropping
Seed Cleaning	3427		2560		867		2560
Seed Costs	16401		8000		8401		8000 Cropped more
Crop Contracting	44565		38546		6019		38546 Cropped more
Cropping Freight	21630		13110		8520		13110 Cropped more
	295824		250619		45205		250619
Total Cropping Enterprize	-37598		-100816		63218		-100816

Budget			117302		90168	6648	12480	4975 Including SafeShed inspection	3031		006	Bín, feeder & old shearing grinder	WFI	Co-Op & CSBP		006		23000	1800	15000	22500 Incl tank liner, HWS, skylights,painting	130960	13746		006	2000	6500	7500	15500	Drone, handpiece, whiteboard, air compressor	2000		2500	2500	1200	15000
Difference	\$ Qty		0		-13990	-986	2749	351	11876		4236	1818	885	4223	16832	27994		-738	-55	-1876	9837	14534	3020	23081	51	-558	806-	313	-381	12212	-708	379	1190	16836	28	-15000
Budget	\$ Qty		117302		90168	6648	12480	4975	3031		- 006	0	0			006		23000	1800	15000	22500	130960	13746		006	2000	6500	7500	15500		2000		2500	2500	1200	15000
<u>Actual</u>	\$ Qty		117302		76178	5662	15229	5326	14907		5136 -	1818	885	4223	16832	28894		22262	1745	13124	32337	145494	16766	23081	951	1442	5592	7813	15119	12212	1292	379	3690	19336	1228	
		Shearing Schools Income	Shearing School Contract	Shearing School Expenses	Wages & Super - Trainers	Travel Ex Shearing School	Shearing School Expenses	Shearing Shed Requisites	Total Shearing School	Other Income	Accommodation	Sale - Plant & Equipment	Refund	Rebate	Women's Day	Total Other Income	Overheads	Fuel and Lubricants	Workshop Expenses	Plant R & M	Buildings, Water & general R&M	Wages + PAYG tax	Wages Superannuation	Labour Overheads	Admin & Office Expenses	Telephone & Internet	Electricity	Rates	Insurance	Purchase Plant & Equipment	Licences	Management Meetings	Annual Field Day	Women's Day Expenses	Working Dog Expenses	Reefinator Work

Budget		1200	2400	1650	6300	1800	1100 Playgroup & graduation	277056		25000	4000 Bunding, shelves, concrete, etc	0009	4000	3400 \$3560 bought but not paid yet	7000 \$6011 bought but not paid yet	2952	52352			15000	7664 Added bugproof covers & freight	00009	1500	2500	25000 Labour, lead up race & concrete	20000	131664
Difference	\$ Qty	0	-2296	353	-3500	-300	-50	55464		-23335	5581	-6000	-4000	160	-716	-268	-28578		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-15000	1360	00009-	-1500	-2500	-16310	-20000	-113950
Budget	\$ Qty	1200	2400	1650	6300	1800	1100	277056		25000	4000	0009	4000	3400	7000	2952	52352		4 1	15000	7664	00009	1500	2500	25000	20000	131664
Actual	\$ Oty	1200	104	2003	2800	1500	1050	332520		1665	9581			3560	6284	2684	23774				9024				8690		17714
		Waste	Staff Training	Subscriptions	Scholarship	Staff Allowances	Donations Paid	Total Cverheads	Operational Capital Expenses	Fencing	Chemical Shed Bunding/shelves	Pencil Auger	Wool Bins	Water Troughs	Flexi-N tank	Blinds Lecture Room & Rooms	Total Operational Capital Exp	- Since Constitution	Capital Lypelises	Water ⊺ank House	16 King Single Bed Ensembles	Truck	Stainless Steel Basin	Water Filtration System	Yards	House Roof Last Instalment	Total Capital Expenses

Cashflow Summary				Year's
	Actual	Budget	Difference	Budget
Total Sheep Enterprize	311518	344760	-33242	344760
Total Cropping Enterprize	-37598	-100816	63218	-100816
Total Shearing School	14907	3031	11876	3031
Other Income	28894	006	27994	006
Overheads	332520	277056	55464	277056
Total Pperational Capital Exp	23774	52352	-28578	52352
Total Capital Expenses	17714	131664	-113950	131664

-213197

156910

-213197

-56287

2023 2024 RP-Shire budget

Rylington Park

1171111 BCO111 CUIN													
	Total	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
Sheep Sales	201,000					98,000	97,000					6,000	
Wool sales	165,750						51,000		51,000	34,000		29,750	
Barley sales	49,350						49,350						
Canola sales	173,880						173,880						
Accommodation	950								950				
Shearing School Contract	128,299				36,657	18,328	18,328	18,328	18,328		18,328		
Total Inflow	719,229	0	0	0	36,657	116,328	389,558	18,328	70,278	34,000	18,328	35,750	0
Chemicals	50,500	4,000	4,000		4,000	1,500					4,000	3,000	30,000
Crop Selling Expenses	11,949						7,095	1,128	3,726				
Fertilizer	139,440	19,520								48,930	3,080	61,560	6,350
Seed cleaning	4,950						4,950						
Seed Costs	19,000										19,000		
Crop Contracting	47,200	1,500		700		10,100	15,450		700	4,500		13,250	1,000
Stock Contracting	19,100	7,000			2,000	1,200	5,600				2,500		800
Stock Feedstuffs	33,130						10,350		10,870	520	10,870	520	
Stock Selling Costs	16,800					7,350	8,750					700	
Wool Selling Costs	10,725						3,300		3,300	2,200		1,925	
Fuel and Lubricants	25,000	4,500		2,500		3,500		4,000		4,000	3,500	3,000	
Workshop Expenses	2,500	208	208	208	208	208	208	208	208	208	208	208	208
Plant R & M	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Buildings/Fencing/Water repair	32,750	32,750											
Wages Shearing School	76,020				21,720	10,860	10,860	10,860	10,860		10,860		
Wages casual	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
Wages	129,000	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750
Wages Superannuation	15,636	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303
Shearing Superannuation	7,980				2,280	1,140	1,140	1,140	1,140		1,140		
Travel Ex Shearing School	6,580				1,880	940	940	940	940		940		
Admin & Office Expenses	600	50	50	50	50	50	50	50	50	50	50	50	50
Telephone & internet	2,000	167	167	167	167	167	167	167	167	167	167	167	167
Electricity	8,000	667	667	667	667	667	667	667	667	667	667	667	667
Rates	8,500			8,500									
Insurance	18,000	4,000		400	3,600				6,500			3,500	
Purchase- Sheep	30,500				30,500								
Purchase- Plant & Equip	1,000			1,000									
Licences	2,500											2,500	

Management Functions	4,000			4,000	•••								
Shearing School expenses	15,950				6,700	1,850	1,850	1,850	1,850		1,850		
Shearing Shed Requisites	5,250	•••			1,500	750	750	750	750		750		
Stock expenses	37,000	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083
Women's day Expenses	3,000									3,000			
Working dog Expenses	1,300	108	108	108	108	108	108	108	108	108	108	108	108
Reefinator work	20,000	•••						20,000					
Waste	1,440	120	120	120	120	120	120	120	120	120	120	120	120
Labour overheads	9,000	500	500	1,500	500	500	500	500	500	2,500	500	500	500
Staff training	3,000	3,000											
Subscriptions	2,000	•••	100	150		700		450	600				
Scholarship	6,500	•••							6,500				
Staff Allowances	1,800	150	150	150	150	150	150	150	150	150	150	150	150
Wool Freight	2,310	•••						1,100		660		550	
Sheep freight	12,000					5,250	6,250					500	
Cropping Freight	23,200	1,200					10,500				10,000	1,500	
Capital Expenses	117,700	54,700	40,000	23,000									
Operational capital	76,500	51,500		20,000				5,000					
Reimbursement of course fees	2,000							2,000					
Donations Paid	1,100						100	1,000					
Total Outflow	1,102,410	203,943	64,373	81,523	94,453	65,413	108,158	70,491	68,009	86,083	88,763	112,778	58,423
Surplus (monthly)	-383,182	-203,943	-64,373	-81,523	-57,796	50,915	281,400	-52,163	2,269	-52,083	-70,435	-77,028	-58,423
Cashflow Balance	0	-203,943	-268,316	-349,839	-407,635	-356,720	-75,320	-127,482	-125,213	-177,296	-247,731	-324,759	-383,182

<i>2023 202</i> Rylington	4 RP-Shire budget			W	orktables- by	category	
	V Jul 2023 to Jun 2024						
Sheep Sales							
Nov 2023							
-	XB lambs	700	hd	х	\$100.00	=	\$70,000.00
-	Cull for age ewes	350	hd	х	\$80.00	=	\$28,000.00
							\$98,000.00
Dec 2023		252			4400.00		425 222 22
-	Red and yellow tag ewes	250	hd	Х	\$100.00	=	\$25,000.00
-	Blue tag wethers XB lambs	700 300	hd hd	X	\$60.00 \$100.00	=	\$42,000.00 \$30,000.00
-	AD Idilius	300	Hu	Х	\$100.00	_	\$97,000.00
May 2024							397,000.00
-	Dry ewes	100	hd	х	\$60.00	=	\$6,000.00
	,	Total for Sheep Sales	=		\$201,000.00		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Wool sales		·					
Dec 2023							
-	6000kg wool	6,000	kg	х	\$8.50	=	\$51,000.00
Feb 2024							
-	6000kg wool	6,000	kg	Х	\$8.50	=	\$51,000.00
Mar 2024							
-	4000kg wool	4,000	kg	Х	\$8.50	=	\$34,000.00
May 2024	2500	3.500			60.50		ć20 7 50 00
-	3500kg wool	3,500	kg	Х	\$8.50	=	\$29,750.00
Barley sales	<u>.</u>	Total for Wool sales	=		\$165,750.00		
Dec 2023	•						
-	141 ton barley	141	t	х	\$350.00	=	\$49,350.00
	,	Total for Barley sales	=		\$49,350.00		+ 10,000
Canola sale	e <mark>s</mark>	,			,		
Dec 2023							
-	92 Ha canola @ 2.7t/Ha = 248.4t	248.40	t	х	\$700.00	=	\$173,880.00
		Total for Canola sales	=		\$173,880.00		
Accomodat	<mark>ti</mark> on						
Feb 2024							
-	Accommodation fox shoot	1		Х	\$950.00	=	\$950.00
Chaoring Co	had Contract	Total for Accomodation	=		\$950.00		
Oct 2023	<mark>c</mark> hool Contract						
-	Novice school	1		х	\$18,328.40	=	\$18,328.40
_	Novice school	1		x	\$18,328.40	=	\$18,328.40
		_			<i>+,</i>		\$36,656.80
Nov 2023							,
-	Novice school	1		х	\$18,328.40	=	\$18,328.40
Dec 2023							
-	Novice school	1		х	\$18,328.40	=	\$18,328.40
Jan 2024							
-	Novice school	1		х	\$18,328.40	=	\$18,328.40
Feb 2024							
	Novice school	1		Х	\$18,328.40	=	\$18,328.40
Apr 2024	No des sels sels	4			ć40 220 ±2		¢40.220.42
-	Novice school	1 Total for Shearing School Cont	٠_	Х	\$18,328.40	=	\$18,328.40
		Total for Shearing School Cont INFLOW TOTAL	= =		\$128,298.80 \$719,228.80		
		HALFOAN IOIWE	-		₹113,220.0U		

OUTFLOW Jul 2023 to Jun 2024 Crop Selling Expenses

Crop Selling	Expenses						
Dec 2023	Receival fees canola	249.40		.,	\$18.50	_	¢4 E0E 40
-		248.40	t unit	X		=	\$4,595.40
-	Levies, etc	1	unit	Х	\$2,500.00	=	\$2,500.00
laur 2024							\$7,095.40
Jan 2024	Parlau lavias	1.11			ć0.00		ć1 120 00
- Feb 2024	Barley levies	141	t	Х	\$8.00	=	\$1,128.00
reb 2024	Dontingtion fusions for	240.40			Ć1E 00		¢2.726.00
-	Destination freight fee	248.40	t	Х	\$15.00	=	\$3,726.00
Fautiliaau		Total for Crop Selling Expense	:5 =		\$11,949.40		
Fertilizer Jul 2023							
Jul 2023	Uran	16	+	.,	¢1 220 00	_	¢10 F30 00
-	Urea	10	t	Х	\$1,220.00	=	\$19,520.00
Mar 2024	Flexi N	27	+	.,	¢700.00	_	¢18 000 00
-			t	X	\$700.00	=	\$18,900.00
-	Super Phos	39	t	Х	\$770.00	=	\$30,030.00
4 2024							\$48,930.00
Apr 2024	Limo	220	+	.,	¢14.00	_	¢2 080 00
-	Lime	220	t	Х	\$14.00	=	\$3,080.00
May 2024	Cran NC	20			¢520.00		¢10,400,00
-	Gran NS	20	t	X	\$520.00	=	\$10,400.00
-	NKS 21	14 30	t t	X	\$740.00	=	\$10,360.00
-	Macro Pro Boost	30	ι	Х	\$1,360.00	=	\$40,800.00
Jun 2024							\$61,560.00
Jun 2024	Livon MOD	5	+	.,	¢1 270 00	_	¢6 350 00
-	Urea MOP	Total for Fertilizer	t =	Х	\$1,270.00 \$139,440.00	=	\$6,350.00
Seed cleani	.	Total for Pertilizer	_		\$159,440.00		
Dec 2023	ng						
Dec 2023	Cleaning harloy sood	11		.,	\$450.00	_	\$4,950.00
-	Cleaning barley seed	Total for Seed cleaning	=	Х	\$4,950.00	=	\$4,950.00
Seed Costs		Total for Seed cleaning	_		\$4,950.00		
Apr 2024	•						
Apr 2024	Canola	1		Х	\$9,000.00	=	\$9,000.00
	Pasture seed	1		X	\$10,000.00	=	\$10,000.00
	r asture seed	1		^	710,000.00	_	\$19,000.00
		Total for Seed Costs	=		\$19,000.00		713,000.00
Crop Contra	acting	Total for Seed Costs	_		713,000.00		
Jul 2023	ucting .						
-	Spreading urea	1		х	\$1,500.00	=	\$1,500.00
Sep 2023	Spreading area	-		^	71,300.00	_	71,500.00
- SCP 2023	Spraying fungicide	1		х	\$700.00	=	\$700.00
Nov 2023	Spraying rangiciae	-		^	\$700.00	_	\$700.00
-	Нау	1		х	\$10,100.00	=	\$10,100.00
Dec 2023	Tidy	1		^	710,100.00	_	710,100.00
-	Harvesting	154.50	ha	х	\$100.00	=	\$15,450.00
Feb 2024	vesting	107.00	iiu	^	φ±00.00		7±0, 1 00.00
-	Soil testing	1	unit	¥	\$700.00	=	\$700.00
- Mar 2024	Jon testing	<u>-</u>	uiiit	^	φ100.00	=	7100.00
-	Spreading lime	1	unit	¥	\$3,000.00	=	\$3,000.00
_	Spreading super	1	unit		\$1,500.00	=	\$1,500.00
	Spreading super	<u>-</u>	uiiit	^	γ±,500.00	=	\$4,500.00
May 2024							,JUU.UU
-	Spreading cropping fertiliser	1	unit	¥	\$1,700.00	=	\$1,700.00
	Spicading cropping for thiser	±	annt	^	71,700.00	_	71,700.00

_	Seeding	154	units	s y	\$75.00	=	\$11,550.00
	Seeding	134	units	5 A	۶/۵.00	_	\$13,250.00
Jun 2024							
-	Spreading Urea	1	unit	х	\$1,000.00	=	\$1,000.00
		Total for Crop Contracting	=		\$47,200.00		
Stock Conf	tracting						
Jul 2023	Crutching	1		х	\$3,000.00	=	\$3,000.00
-	Lamb marking	1		X	\$4,000.00	=	\$4,000.00
	201100	_			+ ',		\$7,000.00
Oct 2023							
-	Crutching	1		x	\$2,000.00	=	\$2,000.00
Nov 2023							
- D 2022	Shearing rams	1		Х	\$1,200.00	=	\$1,200.00
Dec 2023	Shearing	1		х	\$5,000.00	=	\$5,000.00
-	Weaning	1		X	\$600.00	=	\$600.00
		_			φυσυ.συ		\$5,600.00
Apr 2024							
-	Preg scanning	1		x	\$2,500.00	=	\$2,500.00
Jun 2024							
-	Stock count	1		Х	\$800.00	=	\$800.00
Stock Feed	letuffe	Total for Stock Contracting	=		\$19,100.00		
Dec 2023	istuiis						
-	Lupins	23	t	х	\$450.00	=	\$10,350.00
Feb 2024	·						
-	Salt lick mix	1	t	x	\$520.00	=	\$520.00
-	Lupins	23	t	X	\$450.00	=	\$10,350.00
							\$10,870.00
Mar 2024	Salt lick mix	1	t	х	\$520.00	=	\$520.00
Apr 2024	Sait lick IIIIX	1	·	^	γ 320.00	_	7 520.00
-	Salt lick mix	1	t	х	\$520.00	=	\$520.00
-	Lupins	23	t	х	\$450.00	=	\$10,350.00
							\$10,870.00
May 2024							
-	Salt lick mix	1	t	Х	\$520.00	=	\$520.00
Stock Selli	ng Costs	Total for Stock Feedstuffs	=		\$33,130.00		
Nov 2023	ne costs						
-	Stock selling costs	350		х	\$7.00	=	\$2,450.00
-	Stock selling costs	700		х	\$7.00	=	\$4,900.00
							\$7,350.00
Dec 2023							
-	Stock selling costs	250		Х	\$7.00	=	\$1,750.00
-	Stock selling costs Stock selling costs	700 300		x x	\$7.00 \$7.00	=	\$4,900.00 \$2,100.00
	Stock Sching Costs	300		^	γ1.00	_	\$8,750.00
May 2024							1 - 7
-	Stock selling costs	100		х	\$7.00	=	\$700.00
	_	Total for Stock Selling Costs	=		\$16,800.00		
Wool Selli	ng Costs						
Dec 2023	Wool calling	C 000			ćo ss		ća 200.00
-	Wool selling costs	6,000		Х	\$0.55	=	\$3,300.00

Feb 2024						
-	Wool selling costs	6,000	х	\$0.55	=	\$3,300.00
Mar 2024	-					
-	Wool selling costs	4,000	х	\$0.55	=	\$2,200.00
May 2024	-					
-	Wool selling costs	3,500	х	\$0.55	=	\$1,925.00
	-	Total for Wool Selling Costs =		\$10,725.00		
Buildings/F	encing/Water repair	_				
Jul 2023	-					
-	Shed repairs & maintenance	1	х	\$5,500.00	=	\$5,500.00
-	Maintenance at camp	1	х	\$4,000.00	=	\$4,000.00
-	Watering repairs	1	х	\$6,000.00	=	\$6,000.00
-	Paddock clearing	1	х	\$2,500.00	=	\$2,500.00
-	Pest control	1	х	\$3,500.00	=	\$3,500.00
-	Other maintenance	1	х	\$3,000.00	=	\$3,000.00
-	Lighting & electrician at camp	1	х	\$5,000.00	=	\$5,000.00
-	Grading	1	х	\$750.00	=	\$750.00
-	House & garden maintenance	1	х	\$2,500.00	=	\$2,500.00
						\$32,750.00
		Total for Buildings/Fencing/Wa=		\$32,750.00		
Wages She	<mark>a</mark> ring School					
Oct 2023						
-	2 Novice schools	1	Х	\$21,720.00	=	\$21,720.00
Nov 2023						
-	Novice school	1	Х	\$10,860.00	=	\$10,860.00
Dec 2023						
-	Novice school	1	Х	\$10,860.00	=	\$10,860.00
Jan 2024						
-	Novice school	1	Х	\$10,860.00	=	\$10,860.00
Feb 2024						
-	Novice school	1	Х	\$10,860.00	=	\$10,860.00
Apr 2024						
-	Novice school	1	Х	\$10,860.00	=	\$10,860.00
		Total for Wages Shearing Scho =		\$76,020.00		
Wages						
Jul 2023						
-	Marc wages	1	Х	\$7,000.00	=	\$7,000.00
-	Erlanda wages	1	Х	\$3,750.00	=	\$3,750.00
						\$10,750.00
Aug 2023				40 ==0 ==		42 == 2 = 2
-	Erlanda wages	1	Х	\$3,750.00	=	\$3,750.00
-	Marc wages	1	Х	\$7,000.00	=	\$7,000.00
Co.: 2022						\$10,750.00
Sep 2023	Erlanda wagas	1		ć2 7FO 00	_	ć2 7F0 00
-	Erlanda wages	1	X	\$3,750.00	=	\$3,750.00
-	Marc wages	1	Х	\$7,000.00	=	\$7,000.00
Oct 2022						\$10,750.00
Oct 2023	Erlanda wages	1		¢2.750.00	_	¢2.7E0.00
-	Erlanda wages	1	X	\$3,750.00	=	\$3,750.00
-	Marc wages	1	Х	\$7,000.00	=	\$7,000.00
Nov. 2022						\$10,750.00
Nov 2023	Erlanda wages	1	v	¢2 7E0 00	_	¢2 7E0 00
-	Erlanda wages	1	X	\$3,750.00 \$7,000.00	=	\$3,750.00 \$7,000.00
-	Marc wages	1	Х	00.000 بر بر چ	=	\$10,750.00
						J10,730.00

Dec 2023						
-	Marc wages	1	х	\$7,000.00	=	\$7,000.00
-	Erlanda wages	1	х	\$3,750.00	=	\$3,750.00
						\$10,750.00
Jan 2024	Eulanda wasaa	1		ć2.7E0.00		¢2.750.00
-	Erlanda wages	1 1	X	\$3,750.00 \$7,000.00	=	\$3,750.00 \$7,000.00
-	Marc wages	1	Х	\$7,000.00	-	\$10,750.00
Feb 2024						Ψ10,730.00
-	Marc wages	1	х	\$7,000.00	=	\$7,000.00
-	Erlanda wages	1	х	\$3,750.00	=	\$3,750.00
						\$10,750.00
Mar 2024						
-	Marc wages	1	Х	\$7,000.00	=	\$7,000.00
-	Erlanda wages	1	Х	\$3,750.00	=	\$3,750.00
Apr 2024						\$10,750.00
	Marc wages	1	х	\$7,000.00	=	\$7,000.00
-	Erlanda wages	1	х	\$3,750.00	=	\$3,750.00
	•					\$10,750.00
May 2024						
-	Erlanda wages	1	Х	\$3,750.00	=	\$3,750.00
-	Marc wages	1	х	\$7,000.00	=	\$7,000.00
t 2024						\$10,750.00
Jun 2024	Erlanda wages	1	V	\$3,750.00	=	\$3,750.00
-	Marc wages	1	X X	\$7,000.00	=	\$3,730.00
	mare wages	-	^	φ7,000.00		\$10,750.00
		Total for Wages	=	\$129,000.00		
Wages Sup	<mark>e</mark> rannuation	Total for Wages	=	\$129,000.00		
Wages Sup		-	=			
	Super Marc & Erlanda	1	x	\$1,128.00	=	\$1,128.00
		-			= =	\$175.00
Jul 2023 - -	Super Marc & Erlanda	1	x	\$1,128.00		
	Super Marc & Erlanda Super casual	1	x x	\$1,128.00 \$175.00		\$175.00 \$1,303.00
Jul 2023 - -	Super Marc & Erlanda	1	x	\$1,128.00 \$175.00 \$175.00	=	\$175.00 \$1,303.00 \$175.00
Jul 2023 - -	Super Marc & Erlanda Super casual Super casual	1 1	x x	\$1,128.00 \$175.00	=	\$175.00 \$1,303.00
Jul 2023 - -	Super Marc & Erlanda Super casual Super casual	1 1	x x	\$1,128.00 \$175.00 \$175.00	=	\$175.00 \$1,303.00 \$175.00 \$1,128.00
Jul 2023 - - - Aug 2023 - -	Super Marc & Erlanda Super casual Super casual Super Marc & Erlanda Super Casual	1 1	x x	\$1,128.00 \$175.00 \$175.00 \$1,128.00 \$1,75.00	=	\$175.00 \$1,303.00 \$175.00 \$1,128.00 \$1,303.00 \$175.00
Jul 2023 - - - Aug 2023 - -	Super Marc & Erlanda Super casual Super casual Super Marc & Erlanda	1 1 1	x x x	\$1,128.00 \$175.00 \$175.00 \$1,128.00	= = =	\$175.00 \$1,303.00 \$175.00 \$1,128.00 \$1,303.00 \$175.00 \$1,128.00
Jul 2023 Aug 2023 Sep 2023	Super Marc & Erlanda Super casual Super casual Super Marc & Erlanda Super Casual	1 1 1 1	x x x	\$1,128.00 \$175.00 \$175.00 \$1,128.00 \$1,75.00	= = =	\$175.00 \$1,303.00 \$175.00 \$1,128.00 \$1,303.00 \$175.00
Jul 2023 - - - Aug 2023 - -	Super Marc & Erlanda Super casual Super casual Super Marc & Erlanda Super casual Super Casual Super Marc & Erlanda	1 1 1 1	x x x	\$1,128.00 \$175.00 \$175.00 \$1,128.00 \$1,128.00	= = = = = =	\$175.00 \$1,303.00 \$175.00 \$1,128.00 \$1,303.00 \$175.00 \$1,128.00 \$1,303.00
Jul 2023 Aug 2023 Sep 2023	Super Marc & Erlanda Super casual Super casual Super Marc & Erlanda Super Marc & Erlanda Super Casual Super Marc & Erlanda	1 1 1 1	x x x x	\$1,128.00 \$175.00 \$175.00 \$1,128.00 \$1,128.00 \$1,128.00	= = = = =	\$175.00 \$1,303.00 \$175.00 \$1,128.00 \$1,303.00 \$175.00 \$1,128.00 \$1,303.00 \$175.00
Jul 2023 Aug 2023 Sep 2023	Super Marc & Erlanda Super casual Super casual Super Marc & Erlanda Super casual Super Casual Super Marc & Erlanda	1 1 1 1	x x x	\$1,128.00 \$175.00 \$175.00 \$1,128.00 \$1,128.00	= = = = = =	\$175.00 \$1,303.00 \$175.00 \$1,128.00 \$1,303.00 \$175.00 \$1,303.00 \$1,303.00 \$1,128.00 \$1,128.00
Jul 2023 Aug 2023 Sep 2023	Super Marc & Erlanda Super casual Super casual Super Marc & Erlanda Super Marc & Erlanda Super Casual Super Marc & Erlanda	1 1 1 1	x x x x	\$1,128.00 \$175.00 \$175.00 \$1,128.00 \$1,128.00 \$1,128.00	= = = = =	\$175.00 \$1,303.00 \$175.00 \$1,128.00 \$1,303.00 \$175.00 \$1,128.00 \$1,303.00 \$175.00
Jul 2023 Aug 2023 Sep 2023 Oct 2023	Super Marc & Erlanda Super casual Super casual Super Marc & Erlanda Super Marc & Erlanda Super Casual Super Marc & Erlanda	1 1 1 1	x x x x	\$1,128.00 \$175.00 \$175.00 \$1,128.00 \$1,128.00 \$1,128.00	= = = = =	\$175.00 \$1,303.00 \$175.00 \$1,128.00 \$1,303.00 \$175.00 \$1,303.00 \$1,303.00 \$1,128.00 \$1,128.00
Jul 2023 Aug 2023 Sep 2023 Oct 2023	Super Marc & Erlanda Super casual Super casual Super Marc & Erlanda Super casual Super Marc & Erlanda Super Marc & Erlanda	1 1 1 1 1 1 1 1 1	x x x x	\$1,128.00 \$175.00 \$175.00 \$1,128.00 \$1,128.00 \$1,128.00 \$1,128.00	= = = = = =	\$175.00 \$1,303.00 \$1,303.00 \$1,128.00 \$1,303.00 \$1,128.00 \$1,303.00 \$1,303.00 \$1,303.00 \$1,303.00 \$1,128.00 \$1,303.00
Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023	Super Marc & Erlanda Super casual Super casual Super Marc & Erlanda Super Marc & Erlanda Super Marc & Erlanda Super Marc & Erlanda Super casual Super Marc & Erlanda	1 1 1 1 1 1 1 1 1 1 1	x x x x x	\$1,128.00 \$175.00 \$175.00 \$1,128.00 \$1,128.00 \$1,128.00 \$1,128.00 \$1,128.00	= = = = = = = = = = = = = = = = = = = =	\$175.00 \$1,303.00 \$175.00 \$1,128.00 \$1,303.00 \$175.00 \$1,128.00 \$1,303.00 \$1,128.00 \$1,303.00 \$1,303.00
Jul 2023 Aug 2023 Sep 2023 Oct 2023	Super Marc & Erlanda Super casual Super Marc & Erlanda Super Marc & Erlanda Super Marc & Erlanda Super Marc & Erlanda Super casual Super Marc & Erlanda Super Marc & Erlanda	1 1 1 1 1 1 1 1 1 1 1 1 1 1	x x x x x	\$1,128.00 \$175.00 \$175.00 \$1,128.00 \$1,128.00 \$1,128.00 \$1,128.00 \$1,128.00	= = = = = = = = = = = = = = = = = = = =	\$175.00 \$1,303.00 \$1,303.00 \$1,128.00 \$1,303.00 \$1,128.00 \$1,128.00 \$1,128.00 \$1,303.00 \$1,303.00 \$1,303.00
Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023	Super Marc & Erlanda Super casual Super Marc & Erlanda Super Marc & Erlanda Super Marc & Erlanda Super Casual Super Marc & Erlanda Super Marc & Erlanda Super Marc & Erlanda Super Marc & Erlanda	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	x x x x x	\$1,128.00 \$175.00 \$175.00 \$1,128.00 \$1,128.00 \$1,128.00 \$1,128.00 \$1,128.00 \$1,128.00	= = = = = = = = = = = = = = = = = = = =	\$175.00 \$1,303.00 \$175.00 \$1,128.00 \$1,303.00 \$175.00 \$1,128.00 \$1,303.00 \$1,128.00 \$1,303.00 \$1,303.00 \$1,128.00 \$1,128.00 \$1,128.00 \$1,128.00 \$1,128.00 \$1,303.00
Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023	Super Marc & Erlanda Super casual Super Marc & Erlanda Super Marc & Erlanda Super Marc & Erlanda Super Marc & Erlanda Super casual Super Marc & Erlanda Super Marc & Erlanda	1 1 1 1 1 1 1 1 1 1 1 1 1 1	x x x x x	\$1,128.00 \$175.00 \$175.00 \$1,128.00 \$1,128.00 \$1,128.00 \$1,128.00 \$1,128.00	= = = = = = = = = = = = = = = = = = = =	\$175.00 \$1,303.00 \$1,303.00 \$1,128.00 \$1,303.00 \$1,128.00 \$1,128.00 \$1,303.00 \$1,303.00 \$1,303.00 \$1,128.00 \$1,303.00 \$1,128.00 \$1,128.00 \$1,303.00
Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023	Super Marc & Erlanda Super casual Super Marc & Erlanda Super Marc & Erlanda Super Marc & Erlanda Super Casual Super Marc & Erlanda Super Marc & Erlanda Super Marc & Erlanda Super Marc & Erlanda	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	x x x x x	\$1,128.00 \$175.00 \$175.00 \$1,128.00 \$1,128.00 \$1,128.00 \$1,128.00 \$1,128.00 \$1,128.00	= = = = = = = = = = = = = = = = = = = =	\$175.00 \$1,303.00 \$1,75.00 \$1,128.00 \$1,303.00 \$175.00 \$1,128.00 \$1,303.00 \$1,128.00 \$1,303.00 \$1,303.00 \$1,128.00 \$1,128.00 \$1,128.00 \$1,128.00 \$1,128.00

				4475.00		4475.00
-	Super casual	1	Х	\$175.00	=	\$175.00
-	Super Marc & Erlanda	1	Х	\$1,128.00	=	\$1,128.00 \$1,303.00
Feb 2024						\$1,505.00
-	Super Marc & Erlanda	1	х	\$1,128.00	=	\$1,128.00
_	Super casual	1	X	\$175.00	=	\$175.00
	Cape. Cacaa.	_	•	φ=/0.00		\$1,303.00
Mar 2024						. ,
-	Super Marc & Erlanda	1	х	\$1,128.00	=	\$1,128.00
-	Super casual	1	Х	\$175.00	=	\$175.00
						\$1,303.00
Apr 2024						
-	Super Marc & Erlanda	1	Х	\$1,128.00	=	\$1,128.00
-	Super casual	1	Χ	\$175.00	=	\$175.00
						\$1,303.00
May 2024						
-	Super casual	1	Х	\$175.00	=	\$175.00
-	Super Marc & Erlanda	1	Х	\$1,128.00	=	\$1,128.00
						\$1,303.00
Jun 2024	Suman assual	1		\$175.00		¢175.00
-	Super casual Super Marc & Erlanda	1 1	X X	\$1,128.00	=	\$175.00 \$1,128.00
-	Super iviare & Erialida	1	Х	\$1,126.00	_	\$1,128.00
		Total for Wages Superannuatic =		\$15,636.00		\$1,303.00
Shearing Si	uperannuation	Total for Wages Superannauti		713,030.00		
Oct 2023						
-	2 schools	1	Х	\$2,280.00	=	\$2,280.00
Nov 2023						
-	1 school	1	Х	\$1,140.00	=	\$1,140.00
Dec 2023						
-	1 school	1	Х	\$1,140.00	=	\$1,140.00
Jan 2024						
-	1 school	1	Χ	\$1,140.00	=	\$1,140.00
Feb 2024						
-	1 school	1	Х	\$1,140.00	=	\$1,140.00
Apr 2024		_		4		4
-	1 school	1	Х	\$1,140.00	=	\$1,140.00
Two yell Fre C	haaring Cabaal	Total for Shearing Superannua =		\$7,980.00		
Oct 2023	<mark>h</mark> earing School					
-	2 school	2	х	\$940.00	=	\$1,880.00
Nov 2023	2 3011001	2	^	Ç540.00		71,000.00
-	1 school	1	х	\$940.00	=	\$940.00
Dec 2023				,		,
-	1 school	1	х	\$940.00	=	\$940.00
Jan 2024						
-	1 school	1	х	\$940.00	=	\$940.00
Feb 2024						
-	1 school	1	Х	\$940.00	=	\$940.00
Apr 2024						
-	1 school	1	Х	\$940.00	=	\$940.00
_		Total for Travel Ex Shearing Scl =		\$6,580.00		
Rates						
Sep 2023	Shiro ratos	1	v	¢0 E00 00	_	\$8,500.00
-	Shire rates	1	Х	\$8,500.00	=	ο,ουυ.υυ

		Total for Rates =		\$8,500.00		
Insurance						
Jul 2023	1.016			44.000.00		44.000.00
- Sep 2023	LGIS	1	Х	\$4,000.00	=	\$4,000.00
- -	LGIS	1	х	\$400.00	=	\$400.00
Oct 2023				·		·
-	LGIS	1	Х	\$3,600.00	=	\$3,600.00
Feb 2024						
-	Crop insurance	1	Х	\$6,500.00	=	\$6,500.00
May 2024 -	WFI -sheep, fences, grain, etc	1	х	\$3,500.00	=	\$3,500.00
	Wir sheep, renees, grain, etc	Total for Insurance =	^	\$18,000.00		73,300.00
Purchase-	S <mark>h</mark> eep					
Oct 2023						
-	8 merino rams	8	X	\$3,000.00	=	\$24,000.00
-	5 white suffolk rams	5	Х	\$1,300.00	=	\$6,500.00
		Total for Purchase- Sheep =		\$30,500.00		\$30,500.00
Purchase-	Plant & Equip	Total for Farenase Sheep		430,300.00		
Sep 2023						
-	Big white board-shearing shed	1	Х	\$1,000.00	=	\$1,000.00
	la a	Total for Purchase- Plant & Eq =		\$1,000.00		
Manageme	ent Functions					
3ep 2023 -	Annual field day expenses	1	х	\$4,000.00	=	\$4,000.00
	Amadi nela ady expenses	Total for Management Functio =	,	\$4,000.00		φ 1,000.00
Shearing So	<mark>ch</mark> ool expenses	_				
Oct 2023						
-	Shearing school food & gas	2	Х	\$1,850.00	=	\$3,700.00
-	Shearing singlets	1	Х	\$3,000.00	=	\$3,000.00 \$6,700.00
Nov 2023						\$6,700.00
-	Shearing school food & gas	1	х	\$1,850.00	=	\$1,850.00
Dec 2023						
-	Shearing school food & gas	1	Х	\$1,850.00	=	\$1,850.00
Jan 2024		1		¢1 050 00		ć1 0F0 00
- Feb 2024	Shearing school food & gas	1	Х	\$1,850.00	=	\$1,850.00
-	Shearing school food & gas	1	х	\$1,850.00	=	\$1,850.00
Apr 2024	-					
-	Shearing school food & gas	1	X	\$1,850.00	=	\$1,850.00
Ch	ad Danislatas	Total for Shearing School expe =		\$15,950.00		
Shearing Si Oct 2023	<mark>he</mark> d Requisites					
-	Combs/cutters/woolpacks,etc	2	х	\$750.00	=	\$1,500.00
Nov 2023	,,			,		. ,
-	Combs/cutters/woolpacks,etc	1	х	\$750.00	=	\$750.00
Dec 2023				4		4
- Ian 2024	Combs/cutters/woolpacks,etc	1	Х	\$750.00	=	\$750.00
Jan 2024 -	Combs/cutters/woolpacks,etc	1	x	\$750.00	=	\$750.00
Feb 2024	2325, carrel of woodpacks, cre	-	^	7.30.00		Ç. 30.00
-	Combs/cutters/woolpacks,etc	1	х	\$750.00	=	\$750.00
Apr 2024						

-	Combs/cutters/woolpacks,etc	1 Total for Shearing Shed Requis =	x	\$750.00 \$5,250.00	=	\$750.00
	<mark>la</mark> y Expenses					
Mar 2024 -	Out of pocket expenses	1 Total for Women's day Expens =	х	\$3,000.00 \$3,000.00	=	\$3,000.00
Reefinator	work					
Jan 2024 -	Reefinator in one paddock	1 Total for Reefinator work =	x	\$20,000.00 \$20,000.00	=	\$20,000.00
Waste		Total for Reclinator work =		720,000.00		
Jul 2023						
- Aug 2023	Hastie Waste	1	Х	\$120.00	=	\$120.00
- -	Hastie Waste	1	Х	\$120.00	=	\$120.00
Sep 2023				4400.00		4400.00
- Oct 2023	Hastie Waste	1	Х	\$120.00	=	\$120.00
-	Hastie Waste	1	х	\$120.00	=	\$120.00
Nov 2023	Hastie Waste	1	v	\$120.00	_	\$120.00
- Dec 2023	ndstie waste	1	Х	\$120.00	=	\$120.00
-	Hastie Waste	1	х	\$120.00	=	\$120.00
Jan 2024 -	Hastie Waste	1	х	\$120.00	=	\$120.00
Feb 2024	riustic waste	•	^	Ϋ120.00	_	7120.00
-	Hastie Waste	1	Х	\$120.00	=	\$120.00
Mar 2024 -	Hastie Waste	1	х	\$120.00	=	\$120.00
Apr 2024		-	•	Ψ==0.00		γ==0.00
-	Hastie Waste	1	Х	\$120.00	=	\$120.00
May 2024 -	Hastie Waste	1	Х	\$120.00	=	\$120.00
Jun 2024				•		·
-	Hastie Waste	1 Total for Waste =	Х	\$120.00	=	\$120.00
Labour ove	erheads	Total for Waste =		\$1,440.00		
Jul 2023						
- Aug 2023	Labour overheads	1	Х	\$500.00	=	\$500.00
- -	Labour overheads	1	х	\$500.00	=	\$500.00
Sep 2023				4		
-	Labour overheads Field day	1	X X	\$500.00 \$1,000.00	=	\$500.00 \$1,000.00
				, ,		\$1,500.00
Oct 2023	Labarra arranhaada	1		¢500.00		¢500.00
- Nov 2023	Labour overheads	1	Х	\$500.00	=	\$500.00
-	Labour overheads	1	х	\$500.00	=	\$500.00
Dec 2023 -	Labour overheads	1	х	\$500.00	=	\$500.00
- Jan 2024	Labour Overrieaus	-	^	7500.00	_	9300.00
-	Labour overheads	1	х	\$500.00	=	\$500.00
Feb 2024 -	Labour overheads	1	х	\$500.00	=	\$500.00
		_	^	7550.00		70000

Mar 2024							
-	Labour overheads	1		х	\$500.00	=	\$500.00
-	Ladies day	1		Х	\$2,000.00	=	\$2,000.00
							\$2,500.00
Apr 2024							
-	Labour overheads	1		Х	\$500.00	=	\$500.00
May 2024							
-	Labour overheads	1		Х	\$500.00	=	\$500.00
Jun 2024							
-	Labour overheads	1		Х	\$500.00	=	\$500.00
		Total for Labour overheads	=		\$9,000.00		
Staff training	n <mark>g</mark>						
Jul 2023							
-	Marc	1		Х	\$1,500.00	=	\$1,500.00
-	Erlanda	1		Х	\$1,500.00	=	\$1,500.00
							\$3,000.00
		Total for Staff training	=		\$3,000.00		
Subscriptio	o <mark>n</mark> s						
Aug 2023							
-	Boyup Brook Tourism	1		Х	\$100.00	=	\$100.00
Sep 2023							
-	Spraywise	1		Х	\$150.00	=	\$150.00
Nov 2023							
-	Mobble	1		X	\$700.00	=	\$700.00
Jan 2024							
-	Rural press	1		X	\$450.00	=	\$450.00
Feb 2024							
-	Safefarms	1		Х	\$600.00	=	\$600.00
		Total for Subscriptions	=		\$2,000.00		
Scholarship	0						
Feb 2024							
-	Xaver Webb	1		Х	\$1,500.00	=	\$1,500.00
-	Rory Miller	1		Х	\$1,000.00	=	\$1,000.00
-	Oscar Twigg	1		Х	\$1,000.00	=	\$1,000.00
-	Jiselle Hayward	1		Х	\$1,000.00	=	\$1,000.00
-	Possible extras	1		Х	\$2,000.00	=	\$2,000.00
					4		\$6,500.00
		Total for Scholarship	=		\$6,500.00		
Staff Allow	ances and a second						
Jul 2023	Talanhana allawanaa	1			¢150.00		¢150.00
- 4 2022	Telephone allowances	1		Х	\$150.00	=	\$150.00
Aug 2023	Talanhana allawanaa	1			¢150.00		Ć150.00
- Can 2022	Telephone allowances	1		Х	\$150.00	=	\$150.00
Sep 2023	Talanhana allawanaas	1		.,	¢150.00	_	¢150.00
- Oct 2023	Telephone allowances	1		Х	\$150.00	=	\$150.00
OCI 2023	Tolonhono allowancos	1		v	¢150.00	_	\$150.00
- Nov 2023	Telephone allowances	1		Х	\$150.00	=	\$150.00
1VUV 2U23	Telephone allowances	1		v	\$150.00	=	\$150.00
- Dec 2023	reiephone allowalites	1		Х	Λ1.00.0U	_	Ϋ130.00
DEL 2023	Telephone allowances	1		х	\$150.00	=	\$150.00
- Jan 2024	releptione allowances	±		^	7130.00	-	7130.00
- Juli 2024	Telephone allowances	1		х	\$150.00	=	\$150.00
- Feb 2024	releptione allowalices	-		^	7±30.00	_	7150.00
-	Telephone allowances	1		х	\$150.00	=	\$150.00
				••	, =30.00		,==0.00

Mar 2024							
-	Telephone allowances	1		х	\$150.00	=	\$150.00
Apr 2024	·						
-	Telephone allowances	1		х	\$150.00	=	\$150.00
May 2024					4		4
- Jun 2024	Telephone allowances	1		Х	\$150.00	=	\$150.00
Jun 2024 -	Telephone allowances	1		х	\$150.00	=	\$150.00
	relephone unovances	Total for Staff Allowances	=	^	\$1,800.00		Ψ130.00
Wool Freig	<mark>h</mark> t						
Jan 2024							
-	Wool freight	50	bales	Х	\$22.00	=	\$1,100.00
Mar 2024	Wool freight	30	bales	v	\$22.00	=	\$660.00
- May 2024	woor freight	30	Dales	^	\$22.00	_	3000.00
-	Wool freight	25	bales	х	\$22.00	=	\$550.00
	_	Total for Wool Freight	=		\$2,310.00		
Sheep freig	g <mark>h</mark> t						
Nov 2023					4		4
-	Cull for age ewes XB lambs	350 700		X	\$5.00 \$5.00	=	\$1,750.00 \$3,500.00
-	AB IdIIIDS	700		Х	\$5.00	=	\$5,250.00
Dec 2023							ψ3,230.00
-	Ewes	250		х	\$5.00	=	\$1,250.00
-	Wethers	700		х	\$5.00	=	\$3,500.00
-	XB lambs	300		Х	\$5.00	=	\$1,500.00
May 2024							\$6,250.00
- IVIUY 2024	Dry ewes	100		х	\$5.00	=	\$500.00
	,	Total for Sheep freight	=		\$12,000.00		700000
Cropping F	<mark>re</mark> ight						
Jul 2023							
-	Fertilizer freight	1		Х	\$1,200.00	=	\$1,200.00
Dec 2023	Barley freight	70	t	Х	\$35.00	=	\$2,450.00
_	Canola freight	230		x	\$35.00	=	\$8,050.00
	J				•		\$10,500.00
Apr 2024							
-	Fertiliser freight	1	unit	Х	\$10,000.00	=	\$10,000.00
May 2024	e de Carlo				4. 500.00		ć4 F00 00
-	Fertiliser freight	1 Total for Cropping Freight	unit =	Х	\$1,500.00 \$23,200.00	=	\$1,500.00
Capital Exp	enses	Total for Cropping Freight	_		723,200.00		
Jul 2023							
-	SS hand basin outside	1		х	\$1,700.00	=	\$1,700.00
-	Farm ute	1		Х	\$50,000.00	=	\$50,000.00
-	Water filtration system	1		Х	\$3,000.00	=	\$3,000.00
Aug 2023							\$54,700.00
- -	House roof	1		x	\$40,000.00	=	\$40,000.00
Sep 2023					. ,		. ,
-	Water tank - house	1		х	\$18,000.00	=	\$18,000.00
-	Solar panels	1		X	\$0.00	=	\$0.00
-	Replace farm laptop	1		Х	\$5,000.00	=	\$5,000.00 \$23,000.00

		Total for Capital Expenses	=		\$117,700.00		
Operationa	al capital						
Jul 2023							
-	Pencil auger	1		Х	\$7,000.00	=	\$7,000.00
-	Painting ablutions/kitchen	1		X	\$15,000.00	=	\$15,000.00
-	Wool bins	1		X	\$4,500.00	=	\$4,500.00
-	Fencing	1		Х	\$25,000.00	=	\$25,000.00
							\$51,500.00
Sep 2023							
-	House ceilings & painting	1		X	\$20,000.00	=	\$20,000.00
Jan 2024							
-	Excavator work	1		X	\$5,000.00	=	\$5,000.00
	_	Total for Operational capital	=		\$76,500.00		
Reimburse	ment of course fees						
Jan 2024							
-	Owner classer - Boyup Brook	2		X	\$1,000.00	=	\$2,000.00
	_	Total for Reimbursement of o	0 =		\$2,000.00		
Donations	Paid						
Dec 2023							
-	BBDHS award ceremony	1		X	\$100.00	=	\$100.00
Jan 2024							
-	Boyup Brook Playgroup	1		X	\$1,000.00	=	\$1,000.00
		Total for Donations Paid	=		\$1,100.00		
		OUTFLOW TOTAL	=		\$795,570.40		

Rylington Park sheep head count for the end of the financial year 2023

Date of count	Sheep detail	Count	Comments
19 May 2023 8:30 – 9:30	Ewes mated to white Suffolk rams Mob 1	395	Ewes were counted through the drafting race. Ewes move from one pen, through the drafting race into the next pen. They get counted as they come through the race one by one.
	Mob 2	583	Ewes were counted through the drafting race. Ewes move from one pen, through the drafting race into the next pen. They get counted as they come through the race one by one.
19 May 2023 8:30-9:30	Merino rams	29	As rams are only a small number, they were counted in the paddock.
7 lune 2022	White Suffolk rams	20	As rams are only a small number, they were counted in the paddock.
7 June 2023 8:30-9:30	Ewes mated to merino rams Mob 1	389	Ewes were counted through the drafting race. Ewes move from one pen, through the drafting race into the next pen. They get counted as they come through the race one by one.
	Mob 2	262	Ewes were counted through the drafting race. Ewes move from one pen, through the drafting race into the next pen. They get counted as they come through the race one by one.
9 June 2023 3:30-9:30	Mob 3	208	Ewes were counted through the drafting race. Ewes move from one pen, through the drafting race into the next pen. They get counted as they come through the race one by one.
	Mob 4	549	Ewes were counted through the drafting race. Ewes move from one pen, through the drafting race into the next pen. They get counted as they come through the race one by one.
	Ewe hoggets and wether hoggets – lambs from 2022	1028	Hoggets were counted through the drafting race. Hoggets move from one pen, through the drafting race into the next pen. They get counted as they come through the race one by one.
otal number of sheep		3463	

All sheep were counted by Matthew Chambers (Nutrien South West Wool and Stock agent) and Brenton Tynan (Westcoast Wool and Stock agent).

Sheep ear tags were inspected prior to counting to ensure sheep belong to Rylington Park (Stock brand X7F). All ewes and hoggets were counted through the drafting race to ensure there's no double counting. Marc and Erlanda pushed the sheep up, while Matt and Brenton were counting. The whole process was run in a smooth and efficient manner.

Signature of Matthew Chambers _____

_ Date 28/ 6/2023

Signature of Brenton Tynan

Date 28 16 , 2023

Signature of Marc Deas _

_____ Date 30 / 6 / 2023







