

**PKF****PKF Francis Aickin Limited**  
Chartered accountants and business advisers

Passion

Teamwork

Clarity

Quality

Integrity

**Client Name:****Farming Info & Livestock tallies – please tick if supplied****TICK**

- |  |     |    |
|--|-----|----|
| 1. All dairy company supplier statements for the year  | Yes | No |
| 2. All dairy company shares/capital notes and dividend statements  | Yes | No |
| 3. Other farming relates shares, dividends and rebate notices e.g. LIC, Farmlands, Ravensdown, Balance etc                                     | Yes | No |
| 4. Farm trading account (e.g. RD1, Farmlands) statements and dividend notices  | Yes | No |
| 5. Has there been any development expenditure during the year? (Provide details)   | Yes | No |
| 6. There are new farmhouse expense deductibility rules. Please provide a copy of the latest QV or recent independent valuation if you have one | Yes | No |
| 7. Do you have multiple land titles? If there are multiple titles, each one is treated separately  | Yes | No |
| 8. Do you have wool on hand at year end?            \$ _____   | Yes | No |

**Please complete the appropriate livestock category**

- Include stock that you own, regardless of where the stock is located
- Do not include stock owned by other people but grazing on your land

<b><u>Sheep Tallies - as at end of financial year</u></b>	
<b>Description</b>	<b>TOTAL</b>
Ewe hoggets	
Two tooth ewes	
Mixed age ewes (rising 3 year & 4 year)	
Rising 5 year and older ewes	
Mixed aged wethers	
Breeding rams	
Ram hoggets	
Wether hoggets	
<b>Total</b>	

**Cattle Tallies – as at end of financial year**

Description	Beef	Dairy	TOTAL
Rising 1 year heifers			
Rising 2 year heifers			
Mixed age cows			
Breeding bulls			
Rising 1 year steers & bulls			
Rising 2 year steers & bulls			
Rising 3 year steers & bulls			
Rising 4 year & over steers & bulls			
<b>Total</b>			

**Livestock Reconciliation**

Cattle		Sheep	
Opening stock number (start of financial year)		Opening stock number (start of financial year)	
<b>Add:</b>		<b>Add:</b>	
• Purchased during the year		• Purchased during the year	
• Calves bred		• Lambs bred/docked	
<b>Sub total A</b>		<b>Sub total A</b>	
<b>Less:</b>		<b>Less</b>	
• Total cattle sold		• Total sheep sold	
• Deaths & missing		• Deaths & missing	
• Killed for own use		• Killed for own use	
<b>Sub total B</b>		<b>Sub total B</b>	
<b>Closing stock numbers = A-B</b>		<b>Closing stock numbers = A-B</b>	

To assist you to reconcile your stock numbers, we have a livestock reconciliation schedule available on our website [www.pkffa.co.nz](http://www.pkffa.co.nz) or contact our office to obtain a copy.