

**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/ N/A	Already provided/ in Xero
-----	------------	---------------------------------

2. All dairy company shares/capital notes and dividend statements

Yes	No/ N/A	Already provided/ in Xero
-----	------------	---------------------------------

3. Other farming relates shares, dividends and rebate notices e.g. LIC, Farmlands, Ravensdown, Balance etc

Yes	No/ N/A	Already provided/ in Xero
-----	------------	---------------------------------

4. Farm trading account (e.g. RD1, Farmlands) statements and dividend notices

Yes	No/ N/A	Already provided/ in Xero
-----	------------	---------------------------------

5. Has there been any development expenditure during the year? (Provide details)

Yes	No/ N/A	Already provided/ in Xero
-----	------------	---------------------------------

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/ N/A	Already provided/ in Xero
-----	------------	---------------------------------

7. Do you have multiple land titles? If there are multiple titles, each one is treated separately

Yes	No/ N/A	Already provided/ in Xero
-----	------------	---------------------------------

8. Do you have wool on hand at year end? \$ _____

Yes	No/ N/A	Already provided/ in Xero
-----	------------	---------------------------------

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

Sheep Tallies - as at end of financial year

Description	TOTAL
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	
Total	

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			
Total			

Livestock Reconciliation

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

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