

PKF 2026 ADDITIONAL INFORMATION FROM FARMERS

Client/Entity Name	
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Please complete this questionnaire as it contains vital information required to complete your accounts. Be sure to answer all questions so we know you have not missed any questions by mistake. Correctly completing this questionnaire will generally save us a great deal of time which will ensure your statutory obligations are met and you receive vital information on the performance of your business in a timely fashion.

1. Records Supplied to PKF Hamilton Limited

Please attach all relevant information and return to us along with this questionnaire.

Type of Source Information	Please tick if supplied
Rebate and Dividend Notices/ Share Statements (Particularly those from Ballance, Ravensdown, Farmlands, Fonterra and Livestock Improvement Corporation (LIC))	<input type="checkbox"/>
Insurance Invoices	<input type="checkbox"/>
Invoices and Credit Notes for all livestock sales & purchases	<input type="checkbox"/>
Dairy Company Statements (including share statements & statement for balance date month)	<input type="checkbox"/>
Farm Source Statements (including statement for balance date month)	<input type="checkbox"/>
Farmlands Statements (share, rebate & dividend statements) <i>Farmlands will not supply copies of these statements upon request</i>	<input type="checkbox"/>
All other share statements (e.g. LIC, Ravensdown, Ballance, Wrightson's, Silver Fern Farms)	<input type="checkbox"/>
Other information relevant to the farm	<input type="checkbox"/>

2. Livestock / Produce Information

- a) Were any livestock killed?
If yes, please provide details (i.e. number, type, value etc)
- b) Was any produce/livestock taken for private use?
If yes, please provide details
- c) Value of Grain on Hand (GST exclusive)
- d) Value of Wool on Hand (GST exclusive)

Please CIRCLE the correct answer	
Yes	No
Yes	No
\$	
\$	

Further details

3. Livestock on Hand (Closing Stock Numbers Only)

Please complete either Section 3 or Section 4, but not both.

The Inland Revenue Department requires livestock to be classified under certain classes. Please use the categories listed below to provide the number of livestock on hand at balance date for each class.

If you are unable to provide livestock movement information, completing this section is sufficient.

If exact livestock numbers are not available, please provide your best estimate of stock on hand at balance date.

Dairy Cows	# of Stock on Hand at Balance Date
R1yr Heifers	
R2yr Heifers	
Mixed Age Cows	
R1yr Steers/Bulls	
R2yr Steers/Bulls	
R3yr Steers/Bulls	
Bulls	
Total Dairy Cows	

Beef	# of Stock on Hand at Balance Date
R1yr Heifers	
R2yr Heifers	
Mixed Age Cows	
R1yr Steers/Bulls	
R2yr Steers/Bulls	
R3yr Steers/Bulls	
Bulls	
Total Beef	

Sheep	# of Stock on Hand at Balance Date
Ewe Hoggets	
Two Tooth	
3yr+ Ewes	
5 & 6yr Ewes	
Ram/Wether Hoggets	
Mixed Age Wethers	
Breeding Rams	
Total Sheep	

Deer (Red)	# of Stock on Hand at Balance Date
Hind Fawns	
R2yr Hinds	
Hinds	
Stag Fawns	
R2yr+ Stags	
R3yr Breeding Stags	
Total Deer (Red)	

Further details

4. Livestock Movements (Detailed)

Please complete either Section 3 or Section 4, but not both.

If you have detailed livestock movement information available, please complete this schedule.

Approximate natural increase figures, along with deaths and missing stock, would also be helpful. Please ensure totals for each type of livestock reconcile.

The Start of Year values can be found in the previous year's financial statements.

Dairy Cows	# on hand at Start of Year	# of Purchases	# of Sales	# of Natural Increase	# of Deaths & Missing	# of Stock on Hand at Balance Date
R1yr Heifers						
R2yr Heifers						
Mixed Age Cows						
R1yr Steers/Bulls						
R2yr Steers/Bulls						
R3yr Steers/Bulls						
Bulls						
Total Dairy Cows						

Further details

Beef	# on hand at Start of Year	# of Purchases	# of Sales	# of Natural Increase	# of Deaths & Missing	# of Stock on Hand at Balance Date
R1yr Heifers						
R2yr Heifers						
Mixed Age Cows						
R1yr Steers/Bulls						
R2yr Steers/Bulls						
R3yr Steers/Bulls						
Bulls						
Total Beef						

Further details

Sheep	# on hand at Start of Year	# of Purchases	# of Sales	# of Natural Increase	# of Deaths & Missing	# of Stock on Hand at Balance Date
Ewe Hoggets						
Two Tooth						
3yr+ Ewes						
5 & 6yr Ewes						
Ram/Wether Hoggets						
Mixed Age Wethers						
Breeding Rams						
Total Sheep						

Further details

Deer (Red)	# on hand at Start of Year	# of Purchases	# of Sales	# of Natural Increase	# of Deaths & Missing	# of Stock on Hand at Balance Date
Hind Fawns						
R2yr Hinds						
Hinds						
Stag Fawns						
R2yr+ Stags						
R3yr Breeding Stags						
Total Deer (Red)						

Further details