

# Financial Statements Questionnaire – 31 March 2019

Ensure this questionnaire is completed and included with your records

Name	Client Name	IRD No:	IRD Number
		Phone:	
Balance Date	31 March 2019	Mobile:	
Email:		Fax:	

To: Wallace Diack Chartered Accountants Limited

## Terms of Engagement

I/We hereby instruct you to prepare my/our Financial Statements and Taxation Returns for the year/period ending 31 March 2019. I/We undertake to supply all information necessary to carry out such services, and will be responsible for the accuracy and completeness of such information. I/We understand that you will rely upon the information provided by me/us. Your services are not intended to, and accordingly will not result in the expression by you of an opinion on the Financial Statements in so far as third parties are concerned, or in the fulfilling of any statutory audit requirements. I/We understand that during preparation of the Financial Statements and Taxation Returns you will not be specifically investigating non-compliance with laws and regulations – however, should anything come to light of this nature during this process, you will bring that to my/our attention.

I/We understand that the Financial Statements and Taxation Returns are prepared for my/our own use and to determine my/our taxation liabilities. If this should change in any material respect, I/we will inform you immediately. You will not accept any responsibility to any person, other than me/us, for the contents of the Financial Statements. All other terms and conditions of this engagement are the same as those referred to in the original Engagement Letter I/we signed when I/we became a client.

I/We also accept that you have the right to charge interest on overdue accounts at the rate of 1.5% per month, and that all accounts are due for payment by the 20<sup>th</sup> of the month following invoice date. The charging of such interest will be at your discretion. I/We accept that any collection costs you incur will be fully recoverable from me/us.

You are hereby authorised to communicate with my/our bankers, solicitors, finance companies and all government agencies to obtain such information as you require in order to complete the above assignments. I/we authorise you to obtain information from Inland Revenue about all tax types except child support (NCP or CPR) in order to complete the above assignments. This includes obtaining information through all Inland Revenue media and communication channels.

You are to represent me/us as my/our tax agent. All income tax returns will be signed by me/us however you are authorised to sign any other taxation return on behalf of myself/ourselves or any of my/our associated entities. Below lists names of individuals/Directors/Shareholders/Family members covered by this and the accompanying individual questionnaires:

Name	IRD Number	Signature	Date
Individual Name 1	IRD Number 1		
Individual Name 2	IRD Number 2		
Individual Name 3	IRD Number 3		
Individual Name 4	IRD Number 4		
Individual Name 5	IRD Number 5		

Convenient time to call you is:	
Alternative phone numbers are:	
Would you prefer your finalised financial statements and taxation summaries posted or emailed?	Posted <input type="checkbox"/> Emailed <input type="checkbox"/> Pick up <input type="checkbox"/> (Tick One)
Would you like us to supply a copy to your bank?	Yes <input type="checkbox"/> No <input type="checkbox"/> (Tick One)
If yes, please advise the name of your bank manager:	
Has the nature of your business changed in any way during the past 12 months? If yes, please provide brief details:  <hr/> <hr/>	

<b>Records Required</b>	✓	Comment
<b>Bank Statements, Cheque butts, Cashbooks, etc</b>		
Where <b>no Cashbook</b> is supplied, please provide and <b>include one month past</b> balance date: <ul style="list-style-type: none"> <li>▪ Bank statements including any savings account or term deposit</li> <li>▪ Cheque &amp; Deposit butts showing the nature of each payment/deposit</li> <li>▪ Receipt books. Make sure any items not for business sales are clearly marked</li> <li>▪ Suppliers' invoices filed in cheque number order, include Dairy Company, Kiwifruit or Horticulture agents, Farmlands, Stock and Station Agents</li> </ul>	<input type="checkbox"/>	
Where you supply a <b>written Cashbook</b> , please provide and <b>include one month past</b> balance date: <ul style="list-style-type: none"> <li>▪ Cashbook, written up, analysed and reconciled to the bank statements monthly</li> <li>▪ Bank statements including any savings account or term deposit</li> <li>▪ Cheque &amp; Deposit butts showing the nature of each payment/deposit</li> <li>▪ Statements from Dairy Company, Kiwifruit or Horticulture agents, Farmlands, Stock and Station Agents</li> </ul>	<input type="checkbox"/>	
Where you supply a <b>computerised Cashbook</b> , please provide: <ul style="list-style-type: none"> <li>▪ Backup disk as at the end of financial year or email files to us</li> <li>▪ Copy of Bank Reconciliation as at balance date for all bank accounts</li> <li>▪ Final Bank Statement for year for all bank accounts</li> <li>▪ Transaction Listing for Accounts Payable and Accounts Receivable as at balance date</li> <li>▪ Statements from Dairy Company, Kiwifruit or Horticulture agents, Farmlands, Stock and Station Agents, including one month past balance date</li> </ul>	<input type="checkbox"/>	
<b>Loan Statements</b>		
Supply a copy of any loan transaction statements for the financial year up to your balance date.	<input type="checkbox"/>	
<b>Employer – Wages paid to Employees</b>		
Please send a month-by-month summary of gross wages and PAYE deductions as returned to the IRD. <b>OR</b> Send a copy of your Employer Monthly Deduction Schedules (IR 348). Supply details of any allowance made for employees boarding / renting a house on the property.	<input type="checkbox"/>	
<b>Fringe Benefit Tax (FBT) Returns</b>		
Supply copies of Fringe Benefit Tax (FBT) returns and work papers.	<input type="checkbox"/>	
<b>Goods &amp; Services Tax (GST) Returns</b>		
Please supply your copies of Goods & Services Tax (GST) returns and work papers.	<input type="checkbox"/>	
<b>Interest and Dividend Certificates</b>		
Supply copies of certificates.	<input type="checkbox"/>	
<b>Accounts Receivable (Debtors) – see attached Schedule 1</b>		
All accounts or amounts owing to you at balance date should be scheduled. <b>Exclude</b> bad debts. To enable bad debts to be excluded from income, these must be written off prior to balance date. <b>Note:</b> Include any dairy statements, which are receivables in the month following balance date.	<input type="checkbox"/>	Total at Balance Date: \$ _____ GST Included <input type="checkbox"/> Excluded <input type="checkbox"/>
<b>Accounts Payable (Creditors) – see attached Schedule 2</b>		
All accounts or amounts owing by you at balance date should be scheduled indicating name of creditor, amount and what the debt is for. Alternatively, mark on cheque butts or highlight in cash book those items in the month following your balance date, which should be included. Holiday pay or bonuses paid within 63 days of your balance date may be included.	<input type="checkbox"/>	Total at Balance Date: \$ _____ GST Included <input type="checkbox"/> Excluded <input type="checkbox"/>
<b>Cash Income Not Banked During Year</b>		
Proceeds received but not paid into your bank account or stock firm.	<input type="checkbox"/>	_____ \$ _____ _____ \$ _____

Records Required	✓	Comment
<b>Capital Expenditure</b>		
<p>Attach details of assets purchased or sold during the year such as motor vehicles, plant and equipment and properties. Where applicable please provide the following details:</p> <ul style="list-style-type: none"> <li>▪ Hire purchase or loan agreements</li> <li>▪ Lease agreements</li> <li>▪ All legal statements and agreements</li> <li>▪ Trade-in details</li> <li>▪ Lost, stolen or scrapped items</li> <li>▪ Copy of Tax Invoices</li> </ul> <p>Please refer to last year's Asset and Depreciation Schedule within your financial statements. We suggest you review the schedule and indicate any assets that no longer exist.</p>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
<b>Development Expenditure</b>		
<p>Development expenditure includes clearing land, drainage, construction of roads, irrigation, supporting frames for crops, construction of fences (where there are no existing fences), etc. It can also include costs such as fertiliser or regrassing if you are undertaking a major conversion project.</p> <p>Please provide full details if you have undertaken any work of this type.</p>	<input type="checkbox"/>	
<b>Legal and Loan Documents</b>		
<p>Please attach any solicitor's statements and Sale and Purchase Agreements relating to any legal transactions during the year. Please also include Statements and Agreements relating to any mortgages, hire purchase, leases or loans. Please include a copy of your latest Rateable Valuation for any properties you own.</p>	<input type="checkbox"/>	
<b>Business Expenses</b>		
<p>There are a number of invoices that we specifically require. Please ensure the records you provide us with include all paid accounts for:</p> <ul style="list-style-type: none"> <li>▪ Insurance premiums</li> <li>▪ Legal fees</li> <li>▪ ACC payments and arrangements</li> </ul>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
<b>Livestock on Hand</b>		
<p>A schedule has been enclosed. Please complete and include.</p> <p>If applicable a copy of last year's Livestock Schedule is enclosed for your information.</p>	<input type="checkbox"/>	
<b>Consumables on Hand</b>		
<p>If the value of total unused consumables on hand at balance date exceeds \$58,000, please provide full details. This threshold is for the combined value, not the individual values. Examples include fencing materials, ear tags, dips, drenches, animal health remedies, fertiliser, purchased supplementary feed, petrol, diesel, oil, twine, alkathene pipe etc. Please note, that this does not include home grown hay/silage and only includes purchased feed costs.</p> <p>Please estimate the cost (Excluding GST) of consumables on hand</p> <p>Petrol, Diesel &amp; Oil</p> <p>Fencing Materials</p> <p>Water Piping &amp; other items held for water system repairs</p> <p>Dairy Shed Supplies (Cleaning Products, Teat Spray etc)</p> <p>Shearing Shed Supplies</p> <p>Animal Health Products (e.g. drench, dip, mastitis treatment products)</p> <p>_____</p> <p>Other farm stores</p> <p>Fertiliser</p>	<input type="checkbox"/>	<p style="text-align: center;">\$</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>

<b>Records Required</b>	✓	<b>Comment</b>																																																			
<b>Consumables on Hand (continued)</b>																																																					
Purchased Stock Feed (at cost): Hay _____ Silage _____ Maize Silage _____ Grain _____ Palm Kernel _____ Other _____  <b>Total Cost</b> _____	<input type="checkbox"/>	_____ _____ _____ _____ _____ _____																																																			
<b>Unsold Produce</b>																																																					
Please provide full details of any produce on hand at balance date that is intended for sale. Examples include honey, wool, timber, hay, silage, crops.																																																					
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<b>Expenses paid in Cash or from Personal Funds</b>																																																					
Please provide a list if applicable.																																																					
How many meals have you provided to contractors? (morning / afternoon tea = 1/2)	<input type="checkbox"/>	<b>Quantity</b> _____																																																			
<b>Residential Land Withholding Tax</b>																																																					
Have you sold residential property in New Zealand where Residential Land Withholding Tax has been deducted and paid to the IRD? If so, provide details e.g. IR1100 Residential land withholding tax return and other sale and purchase documents.																																																					
	<input type="checkbox"/>																																																				

<b>Records Required</b>	✓	Comment																		
<b>Research and Development</b>																				
If this entity is a company, have you spent significant amounts on research and development during the income year? If so, provide ledger accounts and details of expenditure	<input type="checkbox"/>																			
<b>Motor Vehicles</b> <input type="checkbox"/>	<b>Home Office Expenses</b> <input type="checkbox"/>																			
The proportion of motor vehicle business use as established by your vehicle log book(s) is/are: <p><b>Vehicle Description:</b> _____</p> <table style="width: 100%; border: none;"> <tr><td style="width: 60%;">Business</td><td style="width: 20%;">_____</td><td style="width: 20%;">km</td></tr> <tr><td>Total</td><td>_____</td><td>km</td></tr> <tr><td>Days available for private use</td><td>_____</td><td>days</td></tr> </table> <p><b>Vehicle Description:</b> _____</p> <table style="width: 100%; border: none;"> <tr><td style="width: 60%;">Business</td><td style="width: 20%;">_____</td><td style="width: 20%;">km</td></tr> <tr><td>Total</td><td>_____</td><td>km</td></tr> <tr><td>Days available for private use</td><td>_____</td><td>days</td></tr> </table> <p>Please note that a detailed and accurate log book must be completed for a three month period every three years or vehicle expense claims will be limited to a maximum of 25% of expenses incurred.</p> <p>If you are operating as a Company, please indicate which vehicles you are currently paying Fringe Benefit tax for:</p> <p>_____</p> <p>_____</p>	Business	_____	km	Total	_____	km	Days available for private use	_____	days	Business	_____	km	Total	_____	km	Days available for private use	_____	days	If part of your home is set aside principally for use as an office/workshop/storage area, please provide the following details: <p>Area used for Business: _____ m<sup>2</sup></p> <p>Total Area of House &amp; Workshop: _____ m<sup>2</sup></p> <p>Power \$ _____</p> <p>Insurance (Building &amp; Contents) \$ _____</p> <p>Interest (House Mortgage) \$ _____</p> <p>Rates (including regional council rates) \$ _____</p> <p>Repairs &amp; Maintenance \$ _____</p> <p>Other \$ _____</p> <p><b>Total</b> \$ _____</p> <p>Cost of House and Section \$ _____</p> <p>Cost of Section \$ _____</p>	
Business	_____	km																		
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<b>Rental or Leased Property</b>																				
Please provide us with the addresses of any rental properties you have <p>Address: _____</p> <p>Address: _____</p> <p>Address: _____</p> <p>Address: _____</p> <p>Address: _____</p> <p>Address: _____</p>	If a property was not rented for a full 12 months, please provide details of why it was vacant. <p>_____</p> <p>_____</p> <p>Have you purchased or sold any properties?</p> <p>_____</p> <p>_____</p>																			
<b>Rental Income and Expenditure</b>																				
<p><b>Income:</b></p> <p>Total Rent Received</p> <p><b>Expenses:</b></p> <p>Rates</p> <p>Insurance</p> <p>Repairs and Maintenance (please attach details or invoices)</p> <p>Mortgage Interest</p> <p>Details of any other expense relating to rental property:</p> <p>_____</p> <p>_____</p> <p>Details of visits to inspect property/conduct property business:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 20%;">Date</td> <td style="width: 40%;">Details</td> <td style="width: 40%;">Kilometres</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>_____</td> </tr> </table>	Date	Details	Kilometres	_____	_____	_____	_____	_____	_____	<input type="checkbox"/>          <input type="checkbox"/>	<p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p> <p>\$ _____</p>									
Date	Details	Kilometres																		
_____	_____	_____																		
_____	_____	_____																		

**Records Required**

**Mixed Use Boat or Plane**

Does this entity have a property (such as a holiday home or a bach) that is used privately and also to derive income? Yes  No

If yes, provide details of property: \_\_\_\_\_

Was the property empty for 62 days in the income year? Yes  No

If yes, please complete the following section so we can determine the amount of allowable deductions.

**Mixed Use Holiday Home – Information Required**

The number of days the property was empty during the income year \_\_\_\_\_

The number of days the asset was used by family or associated persons\* during the income year \_\_\_\_\_

OR where income from any person received was less than 80% of market rate \_\_\_\_\_

\* Associated persons include close relatives, or if owned by an entity, persons associated with the entity owning the property

If there is more than one tenant who used the property through the year, please attach details.

Name of tenant: \_\_\_\_\_

Relationship to owner (if any): \_\_\_\_\_

Amount of rent they paid: \$ \_\_\_\_\_

Dates rented (From: To) \_\_\_\_\_

Expenses incurred in respect of the property (the list below is not exhaustive – details of all expenses will be required):

Cost of advertising for tenants \$ \_\_\_\_\_

Cost of repairing damages caused by tenants \$ \_\_\_\_\_

Number of days spent in the property while repairing damages caused by tenants \_\_\_\_\_

Mortgage interest \$ \_\_\_\_\_

Rates \$ \_\_\_\_\_

Insurance \$ \_\_\_\_\_

Repairs/maintenance for general wear and tear \$ \_\_\_\_\_

Other (please give details) : \_\_\_\_\_

**Mixed Use Boat or Plane**

Does this entity have a boat or plane (with a market value of >\$50,000), that is used privately and also to derive income? Yes  No

If Yes, provide details: \_\_\_\_\_

Market value: \$ \_\_\_\_\_

Was the asset unused for 62 days in the income year? Yes  No

If yes, please complete the following section so we can determine the amount of allowable deductions.

**Mixed Use Boat or Plane – Information Required**

The number of days the asset was **unused** during the income year \_\_\_\_\_

The number of days the asset was used by family or associated persons\* during the income year \_\_\_\_\_

OR where income from any person received was less than 80% of market rate \_\_\_\_\_

\* Associated persons include close relatives, or if owned by an entity, persons associated with the entity owning the property

For non-associated persons where payment received is at least 80% of market value:

Number of days the asset was used: \_\_\_\_\_

Income received: \$ \_\_\_\_\_

Expenses incurred in respect of the property (the list below is not exhaustive – details of all expenses are required):

Cost of advertising for hireage \$ \_\_\_\_\_

Cost of repairing damages caused by hireage \$ \_\_\_\_\_

Operating costs / supplies \$ \_\_\_\_\_

Insurance \$ \_\_\_\_\_

Repairs/maintenance for general wear and tear \$ \_\_\_\_\_

Other (please give details): \_\_\_\_\_

**Thank you for completing this questionnaire  
Don't forget to sign it**

Schedule 1 – Accounts Receivable (Debtors)  
 Amounts owing to you at 31 March 2019

Client Name	Client Name
-------------	-------------

Name of Debtor	Description of Sale	Code	Total Incl GST

<b>Totals</b>	
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Schedule 2 – Accounts Payable (Creditors)  
 Amounts owing by you at 31 March 2019

Name of Creditor	Description of Goods	Code	Total Incl GST

<b>Totals</b>	
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# Schedule 3

## Livestock – Numbers Reconciliation

Ensure this is completed and included with your records

Client Name	Client Name
Balance Date	31 March 2019

<b>Cattle</b>	
Opening Stock Numbers	.....
Add: Purchased during year	.....
Calves Bred	.....
	Sub Total (A) _____
Deduct: Total Cattle sold	.....
Closing Stock Numbers	.....
Known Deaths and Killed	.....
	Sub Total (B) _____
Unaccounted for and Missing (A-B)	_____

<b>Sheep</b>	
Opening Stock Numbers	.....
Add: Purchased during year	.....
Lambs Bred/Docked	.....
	Sub Total (A) _____
Deduct: Total Sheep Sold	.....
Closing Stock Numbers	.....
Sheep Killed	.....
Known Deaths	.....
	Sub Total (B) _____
Unaccounted for and Missing (A-B)	_____

<b>Deer</b>	
Opening Stock Numbers	.....
Add: Purchased during year	.....
Fawns Bred	.....
	Sub Total (A) _____
Deduct: Total Deer Sold	.....
Closing Stock Numbers	.....
Deer Killed	.....
Known Deaths	.....
	Sub Total (B) _____
Unaccounted for and Missing (A-B)	_____



# Schedule 3

## Livestock – Numbers Reconciliation

Ensure this is completed and included with your records

<b>Pig</b>	
Opening Stock Numbers	.....
Add: Purchased during year	.....
Piglets Bred/Docked	.....
	Sub Total (A)
Deduct: Total Pigs Sold	.....
Closing Stock Numbers	.....
Pigs Killed	.....
Known Deaths	.....
	Sub Total (B)
Unaccounted for and Missing (A-B)	=====

<b>Goat</b>	
Opening Stock Numbers	.....
Add: Purchased during year	.....
Kids Bred	.....
	Sub Total (A)
Deduct: Total Goats Sold	.....
Closing Stock Numbers	.....
Goats Killed	.....
Known Deaths	.....
	Sub Total (B)
Unaccounted for and Missing (A-B)	=====

<b>Horses</b>	
Opening Stock Numbers	.....
Add: Purchased during year	.....
Foals Bred	.....
	Sub Total (A)
Deduct: Total Horses Sold	.....
Closing Stock Numbers	.....
Horses Killed	.....
Known Deaths	.....
	Sub Total (B)
Unaccounted for and Missing (A-B)	=====

# Schedule 3

## Livestock – Cattle Tallies

Ensure this is completed and included with your records

Client Name	Client Name
Balance Date	31 March 2019

- 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.

Description					Total Number of Cattle as at 31 March 2019
<b>Beef Breeds and Beef Crosses</b>					
Rising one year heifers					
Rising two year heifers					
Mixed age cows					
Breeding Bulls					
Rising one year	Steers:		Bulls:		
Rising two year	Steers:		Bulls:		
Rising three year	Steers:		Bulls:		
<b>Friesian and Related Breeds</b>					
Rising one year heifers					
Rising two year heifers					
Mixed age cows					
Breeding Bulls					
Rising one year	Steers:		Bulls:		
Rising two year	Steers:		Bulls:		
Rising three year	Steers:		Bulls:		
<b>Jersey and Other Dairy Breeds</b>					
Rising one year heifers					
Rising two year heifers					
Mixed age cows					
Breeding bulls					
Rising one year	Steers:		Bulls:		
Rising two year	Steers:		Bulls:		
Rising three year	Steers:		Bulls:		
<b>TOTAL</b>					
Deaths and Losses					
Natural Increase					
Peak Milking Cow Numbers for the last season					
Effective Milking Hectares for the last season					

## Schedule 3 Livestock – Sheep Tallies

Ensure this is completed and included with your records

Client Name	Client Name
Balance Date	31 March 2019

- 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.

Description	Number of Sheep as at 31 March 2019
<b>Sheep</b>	
Ewe hoggets	
Two tooth ewes	
Mixed age ewes (Rising 3 year and 4 year)	
Rising five year and older ewes	
Mixed age wethers	
Breeding rams	
Ram hoggets	
Wether hoggets	
<b>TOTAL</b>	
Sheep bred during the year (Lambs docked last spring)	
Deaths and Losses	

<b>Wool</b>	
Total kg's of wool on hand at Balance Date	
Date the wool was actually sold	
Net Proceeds received	

# Schedule 3

## Livestock – Deer Tallies

Ensure this is completed and included with your records

Client Name	Client Name
Balance Date	31 March 2019

- 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.

Description	Number of Deer as at 31 March 2019
<b>Red Deer</b>	
Rising one year hinds	
Rising two year hinds	
Mixed age hinds	
Rising one year stags	
Rising two year and older stags	
Breeding Stags	
<b>TOTAL</b>	
Fawns bred during the year	
Deaths and Losses	
<b>Wapiti, Elk and Related Crossbreeds</b>	
Rising one year hinds	
Rising two year hinds	
Mixed age hinds	
Rising one year stags	
Rising two year and older stags	
Breeding stags	
<b>TOTAL</b>	
Fawns bred during the year	
Deaths and Losses	

## Schedule 3 Livestock – Pig Tallies

Ensure this is completed and included with your records

Client Name	Client Name
Balance Date	31 March 2019

- 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.

Description	Number of Pigs as at 31 March 2019
<b>Pigs</b>	
Weaners under 10 weeks	
Growing pigs 10-17 weeks	
Growing pigs over 17 weeks	
Breeding sows under 1 year	
Breeding sows over 1 year	
Breeding Boars	
<b>TOTAL</b>	
Piglets bred during the year	
Deaths and Losses	

# Schedule 3

## Livestock – Goat Tallies

Ensure this is completed and included with your records

Client Name	Client Name
Balance Date	31 March 2019

- 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.

Description	Number of Goats as at 31 March 2019
<b>Angora and Angora Crosses (Mohair producing)</b>	
Rising one year does	
Mixed age does	
Rising one year bucks (non breeding)/wethers	
Bucks (non-breeding)/wethers over one year	
Breeding bucks	
<b>TOTAL</b>	
Deaths and Losses	
Goats bred during the year	
<b>Other Fibre and Meat Producing Goats (Cashmere or Cashgora producing)</b>	
Rising one year does	
Mixed age does	
Rising one year bucks (non breeding)/wethers	
Bucks (non breeding)/wethers over one year	
Breeding bucks	
<b>TOTAL</b>	
Deaths and Losses	
Goats bred during the year	
<b>Milking (dairy) Goats</b>	
Rising one year does	
Does over one year	
Breeding bucks	
Other dairy goats	
<b>TOTAL</b>	
Deaths and Losses	
Goats bred during the year	

## Schedule 3 Livestock – Horse Tallies

Ensure this is completed and included with your records

Client Name	Client Name
Balance Date	31 March 2019

- 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.

Description	Number of Alpaca at 31 March 2019
<b>Horses</b>	
Breeding Females	
Non Breeding Females	
Breeding Males	
Non Breeding Males	
Foals	
<b>TOTAL</b>	
Horses bred during the year	
Deaths and Losses	