

STATEMENT OF FARMING INCOME AND EXPENSES - 2019

NAME: _____

Business #: _____

CAIS/AgriStability #: _____

| Commodity Sales and Program Payments | | | Other Farming Income | | |
|---|---------------------|----------|--|--------|-------------|
| | Code | Amount | Line | Amount | |
| GRAINS & FORAGES: | | | Program payouts - Other | 9540 | |
| Wheat | 056 | | Program payouts - CAIS/ AgriStability & Other Disaster Assistance | 9544 | |
| Canadian wheat board payments | 002 | | Fertilizer and chemical rebates | 9574 | |
| Barley | 003 | | Agricultural contract work | 9601 | |
| Canola | 010 | | Patronage dividends | 9605 | |
| Field peas | 013 | | Gravel | 9610 | |
| Oats | 045 | | Trucking (farm-related only) | 9611 | |
| Alfalfa - forage | 264 | | Resales of commodities purchased | 9612 | |
| Hay | 264 | | Leases (gas, oil well, surface lease) | 9613 | |
| Straw | 267 | | Machine rental | 9614 | |
| Forage seed (list by variety): | 015 | | Custom feeding income | 9617 | |
| | 015 | | Other (list): | 9600 | |
| | 015 | | | 9600 | |
| | 015 | | | 9600 | |
| Crop insurance | 401 | | | 9600 | |
| Alberta Spring Price Endorsement (SPE) | 495 | | | | |
| Alberta Revenue Insurance Coverage (RIC) | 456 | | | | |
| Grains & Oilseeds Payment (GOPP) | 486 | | | | |
| Cost of Production Payment (COP) | 426 | | | | |
| CAIS Inventory Transition (CITI) | 421 | | | | |
| Alberta Farm Recovery Plan (AFRP) | | | | | |
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| LIVESTOCK : | | | | | |
| <i>Cattle or Bison(Circle one-if both, put one under other)</i> | | | | | |
| | <u># of animals</u> | | | | |
| Bulls | | | | | |
| Cows - Bred | | | | | |
| - Culls | | | | | |
| Calves | | | | | |
| Replacement calves | | | | | |
| Swine | 341 | | | | |
| Other (list): | | | | | |
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| | | | Total B | | 0.00 |
| Summary of Income | | | | | |
| | | | Total A | | 0.00 |
| | | | Total B | | 0.00 |
| Gross farming income | | | | | 0.00 |
| Total A | 9950 | 0 | | | |

STATEMENT OF FARMING INCOME AND EXPENSES - 2019

NAME: _____

SIN: _____

| Commodity purchases and Program Payments | Code | Amount |
|--|-------------|----------|
| SEED & GRAIN: | | |
| <u>Bushels/lbs bought</u> | | |
| Wheat | 056 | |
| Barley | 003 | |
| Canola | 010 | |
| Field peas | 013 | |
| Oats | 045 | |
| Hay | 264 | |
| Straw | 267 | |
| Alfalfa | 264 | |
| Forage seed (list by variety): | 015 | |
| | 015 | |
| Prepared feed supplements | 046 | |
| | | |
| | | |
| LIVESTOCK: | | |
| Cattle or Bison(Circle one-if both, put one under other) | | |
| <u># of animals</u> | | |
| Bulls | | |
| Cows - Bred | | |
| Calves | | |
| Replacement calves | | |
| Feeders | | |
| Swine | 341 | |
| Other (list): | | |
| | | |
| | | |
| Total C | 9960 | 0 |

| Allowable Expenses | Line | Amount |
|--------------------------------------|------|----------|
| Containers and twine | 9661 | |
| Fertilizers and lime | 9662 | |
| Pesticides & chemicals | 9663 | |
| Insurance premiums (crop) | 9665 | |
| Veterinary fees, medicine, A.I. fees | 9713 | |
| Minerals and salts | 9714 | |
| Machinery (diesel, fuel, oil) | 9764 | |
| Electricity \$ _____ x _____ % | 9799 | |
| Freight and shipping | 9801 | |
| Heating fuel \$ _____ x _____ % | 9802 | |
| Salaries (non-family) | 9815 | |
| Storage/drying | 9822 | |
| Custom feeding | 9831 | |
| Commissions and levies | 9836 | |
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| | | |
| Total D | | 0 |

| Non-allowable Expenses | Line | Amount |
|---|------|----------|
| Machinery: | | |
| Repairs and maintenance | 9760 | |
| Insurance and licences | 9760 | |
| Machinery lease/rental | 9765 | |
| Advertising and promotion: | | |
| Meals \$ _____ x _____ 50% | 9792 | |
| Advertising, marketing costs | 9792 | |
| Travel | 9792 | |
| Building and fence repairs | 9795 | |
| Land clearing and draining | 9796 | |
| Agricultural contract work: | | |
| Custom work(combining/spraying) | 9798 | |
| Seed cleaning | 9798 | |
| Other insurance premiums | 9804 | |
| Interest (real estate, mortgage, other) | 9805 | |
| Memberships/subscriptions | 9807 | |
| Office expenses | 9808 | |
| Legal and accounting fees | 9809 | |
| Property taxes | 9810 | |
| Rent (land, building, pasture) | 9811 | |
| Salaries (family) | | |
| Paid to dependants | 9816 | |
| Paid to spouse | 9816 | |
| Motor vehicle expenses (car) | 9819 | |
| Small tools | 9820 | |
| Soil testing | 9821 | |
| Licences/permits | 9823 | |
| Telephone: | | |
| Home \$ _____ x _____ % | 9824 | |
| Cell \$ _____ x _____ % | 9824 | |
| Gravel | 9826 | |
| Purchases of commodities resold | 9827 | |
| Motor vehicle interest/leasing cost | 9829 | |
| Others (specify): | 9896 | |
| Spring Price Endorsement Premium | 9896 | |
| | 9896 | |
| | 9896 | |
| | 9896 | |
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| | | |
| Total E | | - |

| Summary of Expenses | |
|-----------------------|-------------|
| Total C | 0.00 |
| Total D | 0.00 |
| Total E | 0.00 |
| Total Expenses | 0.00 |

INVENTORY AT DECEMBER 31, 2019 "Completion is mandatory"

| CROPS | GRADE | TYPE | QUANTITY ON HAND BUSHELS | PRICE PER BUSHEL | TOTAL VALUE DEC 31, 2019 |
|---|------------------|------------------------|-----------------------------|---------------------|-----------------------------|
| Wheat | #1 CWRS | | | | |
| | #2 CWRS | | | | |
| | #3 CWRS | | | | |
| | Feed - Non Board | | | | |
| | #1 CWES | | | | |
| | #1 CPSR | | | | |
| | #1 CPSW | | | | |
| | Seed | | | | |
| | | | | | |
| | | | | | |
| Canola | #1 | | | | |
| | #2 | | | | |
| | #3 | | | | |
| | Sample | | | | |
| | Seed | | | | |
| Barley | Malt - Two row | | | | |
| | Malt - Six row | | | | |
| | #1 CW | | | | |
| | #2 CW | | | | |
| | Feed - Non Board | | | | |
| | Seed | | | | |
| Peas | Edible Green | | | | |
| | Edible Yellow | | | | |
| | Feed | | | | |
| | Seed | | | | |
| Oats | Feed | | | | |
| | Seed | | | | |
| Forage seed & Other crops (list by variety) | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| OTHER -FALL APPLIED AND PRE-BOUGHT FERTILIZER, CHEMICALS AND FUEL | | | | | |
| Fertilizer (list) | | | | | |
| | | | | | |
| | | | | | |
| Chemicals | | | | | |
| | | | | | |
| Fuel & Oil (Gas & Diesel) | | | | | |
| | | | | | |
| LIVESTOCK | | PURCHASED OR | # OF HEAD | PRICE | TOTAL VALUE |
| | | HOME RAISED | | PER AGRI- | DEC 31, 2019 |
| | | | | STABILITY | |
| CATTLE | | | | | |
| Bulls | | | | | |
| Cows - bred | | | | | |
| - culls | | | | | |
| Bred heifers | | | | | |
| Replacement calves | | | | | |
| Calves-indicate weight @ 12/31/09 | | | | | |
| | | | | | |
| | | | | | |
| BISON | | | | | |
| Bulls | | | | | |
| Cows - bred | | | | | |
| - culls | | | | | |
| Bred heifers | | | | | |
| Replacement calves | | | | | |
| Calves | | | | | |
| | | | | | |
| | | | | | |
| OTHER | | | | | |
| Swine | | | | | |
| | | | | | |
| | | | | | |
| FEED | | Weight per bale | # of bales | \$ / bale | |
| Hay | | | | | |
| Straw | | | | | |
| | | | | | |
| | | | | | |

DEFERRED GRAIN TICKETS "Completion is mandatory"

CHEQUES DEFERRED TO EARLY JANUARY 2019

| | <u>Grade</u> | <u>Tonnes</u> | <u>Deposited to Bank Account \$</u> |
|---|--------------|---------------|---|
| <u>WHEAT</u> | | | |
| | | | |
| | | | |
| <u>CANOLA</u> | | | |
| | | | |
| | | | |
| <u>BARLEY</u> | | | |
| | | | |
| <u>CROP INSURANCE (Specify Crop Year)</u> | | | |
| | | | |
| <u>OTHER</u> | | | |
| | | | |
| TOTAL DEFERRED GRAIN TICKETS | | | |

ACCOUNTS PAYABLE AT DECEMBER 31, 2019

| <u>Expense (fuel, fertilizer, chemicals, utilities..)</u> | <u>Amount \$</u> |
|---|------------------|
| | |
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| | |
| TOTAL ACCOUNTS PAYABLE | |

**CAPITAL PURCHASES AND SALES FOR 2019
Including computers, new buildings, farm machinery and land**

Purchases:

| <u>Date of purchase</u> | <u>Description</u> | <u>Serial #</u> | <u>Total cost</u> | <u>Trade-in</u> | <u>Net cost</u> |
|-------------------------|--------------------|-----------------|-------------------|-----------------|-----------------|
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Sales:

| <u>Date sold</u> | <u>Description</u> | <u>Serial #</u> | <u>Sale price</u> | <u>Original cost price</u> | <u>Trade (Y / N)</u> |
|------------------|--------------------|-----------------|-------------------|----------------------------|------------------------|
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PLEASE PROVIDE A PHOTOCOPY OF THE MAJOR PURCHASES AND SALES INVOICES FOR OUR RECORDS.

LIVESTOCK INVENTORY WORKSHEET

Schedule 3

For the program year January 1, 2019 to December 31, 2019

Name: _____

CHECK HERE IF NOTHING TO REPORT

Do you have share cattle? Yes ____ No ____

If yes, include only your share on this worksheet.

| Description | Program Year Starting Inventory | |
|---|---------------------------------|-------------------|
| | (a) # of Head | Average Weight |
| Enter livestock type below: e.g. Elk, Beef Cattle, Bison | | |
| Breeding bulls | | |
| Bred cows/heifers | | |
| Open cows/culls | | |
| Replacement heifers | | |
| Home-raised calves | | |
| Purchased calves | | |
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| TOTAL: | | |

| Births # of Head | Purchases # of Head | Average Purchase Weight | Sales # of Head | Average Sale Weight | Deaths # of Head | Transfers | | Program Year Ending Inventory | |
|---------------------|------------------------|-------------------------------|--------------------|---------------------------|---------------------|-----------|-----|-------------------------------|-------------------|
| | | | | | | In | Out | (b) # of Head | Average Weight |
| | | | | | | | | | |
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Ending inventory balance check

COMPLETE IF YOU CUSTOM FEED FOR INCOME:

Type of animals custom fed (e.g. Beef feeders): _____

Number of animals custom fed: _____

Average custom feed days per animal: _____