

Cane Payment R10

Cane Payment R10 is the tenth generation of this product. Whilst incorporating all the flexibility and features of the previous releases, it is now fully web-based, accessible to any user with a modern web browser. Its features range from simple, quality based payments, to a system exploiting relative pools with a range of pricing schemes. This is one of the most versatile packages on the market.

Over recent years, the industry has been examining a range of additional and alternative products that can be manufactured from the raw cane plant. As a result of this diversification, there is a requirement to provide different methods for the payment of the cane supplied for these alternatives. As part of the design for this release, additional flexibility has been incorporated for this purpose, which will continue to be expanded in future versions.

Features:

Supports relative payment scheme to compensate for rotational harvesting. Five payment types:

- Delivery pay
- Price adjustment pay
- Final delivery
- Season final
- Adjust CCS

Delivery data transferred from the Cane Receivals system.

Support for multiple pool pricing structure and contract price.

Individual Grower Pricing – currently two separate pricing schemes are supported.

Liens, allowances and deductions handled in separate code table.

Fully web based within any modern web browser.

Extensive range of reports for accounting, grower information and maintenance.

Recipient created tax invoices for payment.

Electronic transfer for banking.

Harvester payment modules with auto feed to grower payment.

Road Cartage payment modules with auto feed to grower payment.

High level of security. Active Directory integration, individual user audit trail.

Payment Types

To cater for the different options as the crushing season progresses, there are five payment categories provided: Delivery Pay; Final Delivery; Price Adjustment; Season Final and Adjust CCS. Each of these five options satisfies payment requirements from the commencement of the season until all of the sugar produced has been sold.

All payments are calculated on a season-to-date basis, which ensures that any price increases, transfers and amendments are recalculated during each pay.

Liens, Allowances and Deductions

Lien Maintenance View [Grower № 46]

| Grower № | Farm № | Lien Code | Code Description | Lien Value |
|----------|--------|-----------|-------------------------------|------------|
| 106 | 0 | 99 | Debit Balance Brought Forward | 0.000 |

NewCloneDelete

X

Lien Details

Grower №46Farm №0

Lien Code99Code DescriptionDebit Balance Brought Forward

Pay Period Type1234Calculation TypeFIXED AMOUNT - PERM. (C)

Lien Value0.000Upper Limit \$0.00

ABN48 267 326 499GST ApplicableNo

ActiveYes

Bank Details

Bank Code(601) 014-540 A.N.Z. BANKING GROUP LIM

A/C №14261781Payment MethodTransfer

A/C NameMcINTOSH HARV PLANTATIONS

Liens are often associated with loan repayments to a bank or financial institution. These can be a fixed percentage of the proceeds, or may be associated with the yield, which could be a value per tonne of cane.

Allowances may be associated with a bonus scheme which can be calculated on a per tonne basis.

Deductions are frequently contributions to a central or grower body, or an applied penalty. These adjustments have an extensive number of calculation types that can be used to determine the value of specific Liens, Allowances or Deductions.

These can be applied on YTD basis, current pay, proceeds/deliveries, permanent or temporary. Other, more specific types are also available.

Examples of these calculation types:

- Percentage of Gross
- Rate per tonne
- Fixed amount

Price Pool Maintenance

NewCloneDelete

QueryExecuteX

Price Pool Code1

Code Description9000 GROWERS

Payment UnitSugarPrice Per Unit \$0.00

Contract Tonnes0.00Total Pool Value \$0.00

Payment SchemeAConstant Price Adjustment0.1200

Base CCS13.0000Base Cane Price \$45,7354

Avg Relative CCS12.5898

Total Value YTD \$315932.83Total Tons YTD6907.84

SaveSave > ContinueCancel

FirstPrev1 / 7NextLast

Multiple Pool

This feature allows growers to be allocated to different payment pools. The number of pricing pools is not limited. These pricing pools are extremely flexible; they can be allocated for a range of different payment methods:

- Linked to different pricing contracts
- Associated with different Relative CCS Pools in the Cane Receivals
- Have different price formulas depending on awards for different grower groups
- Can have individual grower sugar pricing, but also different cane price formulas

Reports

A full suite of reports is available for all functions associated with the payment application. These can be related to grower information, accounting details for tax issues, administration and maintenance by mill personnel. Most reports are available for current pays.

- Grower details
- Bank details
- Payment summaries
- Pay slips
- Income statements

THE SUGAR MILL PTY LTD
PO BOX 118
LAWNTON
66 738 613 269

Cane Payment Summary and Control

Season 2022

| | | | | | | | |
|---------------|----------|---------|----|--------------------|-------------------|---------------|---------|
| Pay No | 14 | Week No | 14 | Pool No | 4 | Pool Constant | -\$0.40 |
| Pay Type | Delivery | | | Pool Desc | 1234 GROWERS POOL | | |
| Nominated CCS | 11.0000 | | | Calculated Rel CCS | 11.0221 | | |

| Tonnes Cane | | Gross Proceeds Paid | | Pool Average Totals | | Diffs Total Prods | |
|-------------|-----------|---------------------|-------------|---------------------|------------|----------------------------------|----------------|
| This Pay | Seasonal | This Pay | GST | Sugar Price | Cane Price | Calculated Pool Vals Seasonal | Pool Total |
| 24043.29 | 249051.98 | \$565,595.98 | \$56,599.62 | \$5,823,432.74 | \$365.89 | \$23.29 | \$5,800,221.37 |
| | | | | | | | \$23,211.37 |

Monday 26 September 2022

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A number of targeted reports are available as spreadsheets, which may be used for more in-depth analysis.

Recipient Created Tax Invoices

Grower Payment advice notices are produced as a Recipient Created Tax Invoice, in order to satisfy GST related tax laws.

These notices provide the grower with a complete dissection of the payment details and adjustments applied to that pay. These are calculated year to date.

Electronic Transfer for Banking

The transfer of banking details is carried out using a standard transfer format as defined by the Australian Banks Entry Specifications.

Bank Transfer

Generates the bank transfer file and an accompanying report. The transfer file adheres to the standard transfer format as defined by the Australian Banks Direct Entry Specifications. This file is copied to the shared file system and can be read from a workstation with access privileges.

Include a self balancing transaction:

☐ yes ☒ no

Pay Number:

16

ABA File Name:

5432632

Continue

Finished → [BankTransfer-Pay16.pdf 5432632](#)

THE SUGAR MILL CO LTD
PO BOX 229
STRATHPIN BOULEVARD
27 656 021 049

Cane Payment Advice

Recipient Created Tax Invoice

Season 2021

Grower 7411
PUNTLY P.J.
64 MONTAGUE ROAD
BUNDABERG QLD 4670

ABN 24178868173
Date Banked 11-06-2021
Pay No 1 Week No 1
Pay Type Delivery

| | Tonnes | Rel. CCS | Per Tonne (\$ tonne) | Value Ex GST | Value Inc GST | GST |
|---------------------------------|--------|----------|----------------------|--------------|---------------|-----------|
| Cane Current Payment YTD | 580.26 | 13.61 | 25.549 | \$14893.26 | \$16371.59 | \$1489.33 |
| Previous Week null Paid to Date | 0.00 | .00 | 0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gross Proceeds This Pay | | | | \$14893.26 | \$16371.59 | \$1489.33 |

Green Tonnes

WTD 580.26 YTD 580.26

Third Party Transactions - GST Registered

| | Farm No | ABN | Rate | Qty | Value Ex GST | Value Inc GST | GST |
|--------------------------------|---------|-------------|----------|--------|--------------|---------------|-----------|
| GROVE HOLDINGS PTY LTD | 1 | 15191113171 | 1900 | 580.26 | -1110.25 | -121.28 | -11.03 |
| BRIS PRODUCTIVITY LIMITED | 2 | 16336972578 | 3321 | 580.26 | -1192.70 | -211.97 | -19.27 |
| CANE GROWERS BRISB LTD | | 66827283227 | 3887.740 | 1.00 | -13887.74 | -14276.51 | -1388.77 |
| Total Third Party Transactions | | | | | -\$4190.69 | -\$4609.76 | -\$419.07 |

Other Third Party Transactions

| Description | Farm No | ABN | Rate | Qty | Value Ex GST | Value Inc GST | GST |
|--------------------------------------|---------|-----|------|--------|--------------|---------------|------|
| CBSC | 0 | | 3500 | 580.26 | -203.09 | -203.09 | 0.00 |
| Total Other Third Party Transactions | | | | | -\$203.09 | -\$203.09 | 0.00 |

| | | |
|-----------------------|------------|-----------|
| Tax Invoice Totals | \$10489.48 | \$1069.26 |
| Total Deposit Inc GST | \$11568.74 | |

Payment Method: Bank Transfer
Account Name: PUNTLY FARMING

Sugar Price 294.50
Pool Avg CCS 11.50

Grower GP Message:

Mill GP Message:

Monday 14 June 2021

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Document Delivery Module

Grower payment advices and associated documents can be electronically transferred as PDF using email.

The Document Delivery options produces all reports for a specific group of growers. There is also a facility to include mill notices, reports and circulars to all growers in this delivery cycle.

Security

The system has Active Directory integration, individual user audit trail and uses a role based user model for authorised user access. The TLS certificate secure site uses the current Apache HTTP server with the latest security patches. This server resides on a Red Hat Enterprise Linux server running the latest security features. All data resides in an IBM Informix RDBMS.

The Cane Payment system has a specific database that can reside on the same platform as the Cane Receivals, or can be on a separate platform.

Grower Individual Pricing

Currently, this payment system supports two grower sugar pricing schemes:

- The Grower Pool Pricing Scheme (GPPS)
- QSL Direct

Pool Price - Load QSL File

This procedure loads the QSL provided Pool Price JSON file. This file needs to be downloaded from the QSL sharepoint site.

The QSL Pool Price Report will contain the key inputs for the Grower Payment and QSL Price calculation.

Pay Number:

QSL Pool Price JSON File: No file chosen

The GPPS option supports mills that administer forward pricing pools internally. A spreadsheet from the mill payment pools is loaded into the payment system. During the payment run, tonnes of cane are allocated to each payment pool on a priority basis, based on the allocated sugar quota for each pool. Proceeds for each pool are calculated based on an advance percentage, the total proceeds for the pay is the sum of all the payment pool proceeds.


Queensland Sugar Limited (QSL) provides a direct payment scheme that markets grower's sugar and pay proceeds directly to the grower. The Mirrabooka Cane Payment System provides all of the details for each pay to QSL.

A specific application interface supports the data exchange between the two entities. Individual sugar prices are supplied by QSL, Cane Pricing and proceeds are provided from the Cane Payment System.

Harvester Payment System

The Harvester System package is a comprehensive suite providing the harvesting contractor with the payment details necessary to satisfy all accounting requirements. Payment to these contractors is often implemented by the mill as a service to growers.

Harvesting rates for each harvester/farm combination are set up prior to the season start, these can be changed at any time during the season.



Season 2021

THE SUGAR MILL PTY LTD
PO BOX 711
LAWNTON
66 738 613 269

HARVESTER PAYMENT ADVISE
GST ADVISE

Harvester No: 800
GROVE & PARTNER
PO BOX 119
COOROY QLD 4294 QLD

ABN 56978366452
Date Banked 13-10-2020
Pay No 21
Week No 19

| Farm | Name | Rate | BURNED WTD | | | BURNED YTD | | | GREEN WTD | | | GREEN YTD | | | VALUES THIS WEEK | | |
|------------------------|-----------------|--------|------------|------|--------|------------|------|--------|-----------|---------|------------|-----------|---------|------------|------------------|------------|---------|
| | | | Bins | Tons | Value | Bins | Tons | Value | Bins | Tons | Value | Bins | Tons | Value | Total | GST | GST Inc |
| 6379 | PORTER TRUST | \$8.65 | 0 | 0.00 | \$0.00 | 0 | 0.00 | \$8.65 | 60 | 687.33 | \$5945.40 | 263 | 2972.41 | \$5945.40 | \$594.54 | \$6539.94 | |
| 6384 | JAMES TRUST | \$8.65 | 0 | 0.00 | \$0.00 | 0 | 0.00 | \$8.65 | 90 | 1009.46 | \$8731.83 | 290 | 3086.52 | \$8731.83 | \$873.18 | \$9605.01 | |
| 6387 | HYATT & CO | \$8.65 | 0 | 0.00 | \$0.00 | 0 | 0.00 | \$8.65 | 165 | 1962.20 | \$16973.03 | 321 | 3763.91 | \$16973.03 | \$1697.30 | \$18670.33 | |
| 6491 | MURTOGH INC | \$8.65 | 0 | 0.00 | \$0.00 | 0 | 0.00 | \$8.65 | 27 | 287.50 | \$2486.88 | 183 | 2130.74 | \$2486.88 | \$248.69 | \$2735.57 | |
| 6598 | JAMES TRUST | \$8.65 | 0 | 0.00 | \$0.00 | 0 | 0.00 | \$8.65 | 27 | 283.61 | \$2453.23 | 199 | 2408.54 | \$2453.23 | \$245.32 | \$2698.55 | |
| 6766 | WILLIS HOLDINGS | \$4.63 | 0 | 0.00 | \$0.00 | 0 | 0.00 | \$4.63 | 79 | 738.69 | \$3420.13 | 755 | 7556.46 | \$3420.13 | \$342.01 | \$3762.14 | |
| Total for Group | | | 0 | 0.00 | \$0.00 | | | | 448 | 4968.79 | \$40010.50 | | | \$40010.50 | \$4001.04 | \$44011.54 | |

Account Name: GROVE & PARTNER PTY LTD
Account No: 318456654
Bank BSB: 025-810

Bank Deposit including GST \$44011.54

Thursday 12 November 2020
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The harvester pay is carried out before the cane pay, liens are automatically added to the appropriate farms during the harvester pay and are applied during the cane pay run.

Tonnes for each harvester-farm combination is included in the Cane Receipts transfer.

Road Transport Cartage

With most milling operations, road transport plays a role in delivering the cane to the mill. When mills are using a dedicated tramway (rail) network, road transport often has a role in delivering cane bins to mill sidings. For other mills that are exclusively using road transport, this is a significant factor in the overall costs associated with production. Several options are available to leverage deductions for the cost of transport.

