Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
Ph: (64) 06 843 3770
Email: admin@fmnz.co.nz

31/05/2021

Belmont Forest Partnership
C/- Roger Dickie (N.Z.) Ltd
P O Box 43
Waverley 4544

Belmont Harvest Activities, May 2021:

- Total gross revenue for May is **$0.00**
- Total costs for May are **$483.75**
- Net income for May is **-$483.75**
- Tonnes harvested for May is **0**
- Total area cleared for May is **0** hectares
- Recovered volume per hectare for May is **0** tonnes

- Total gross revenue to date is **$7,151,775.17**
- Total costs to date are **$6,180,974.86**
- Net income to date is **$970,800.31**
- Tonnes harvested to date is **54,055.15**
- Total area cleared to date is **92.9** hectares
- Recovered volume per hectare to date is **581.9** tonnes

(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Expenditure relates to the costs for a site visit by the compliance team of Hawkes Bay Regional Council and FMNZ.

Planned activities for June 2021:

There are no planned harvesting activities for June.

Paul Rouppe van der Voort
Harvest Manager

BELMONT CUMULATIVES

Categories	Descriptions	Mar 18 -Feb 19	Mar 19 -Feb 20	Mar 20 -Feb 21	Mar 21	May 21	NET Income
Engineering	Crossings	-$260.00	-$27,877.50				-$28,137.50
	Culvert Installation	-$21,148.50	-$49,363.37	-$1,045.00			-$71,556.87
	Culverts	-$43,683.92	-$41,251.44	-$5,692.68			-$90,628.04
	Culverts - Freight	-$3,410.00					-$3,410.00
	Entranceway - Seal	-$3,632.50	-$47,611.32				-$51,243.82
	Establishment - Engineering	-$5,370.00	-$13,605.00	-$3,640.00			-$22,615.00
	Fluming	-$3,449.01	-$15,503.91	-$3,172.00			-$22,124.92
	Geotextiles	-$2,277.30	-$8,360.00				-$10,637.30
	Grass Seeding	-$1,582.28	-$5,709.08	-$630.47			-$7,921.83
	Landings	-$42,712.50	-$205,061.25	-$31,805.00			-$279,578.75
	Loader Hire	-$3,944.78	-$10,853.16				-$14,797.94
	Loadout Bay Construction	-$1,615.00	-$5,057.50				-$6,672.50
	Loadout Bay Metal	-$1,685.00	-$720.00				-$2,405.00
	Metal Lime	-$4,723.00		-$15,066.60			-$19,789.60
	Metal Rock	-$37,809.05	-$178,785.50	-$1,550.00			-$218,144.55
	Other	-$567.50	-$7,002.50	-$1,250.00			-$8,820.00
	Pads		-$14,190.00				-$14,190.00
	Pavement	-$8,240.00	-$35,027.50	-$3,100.00			-$46,367.50
	Polycom	-$16,329.68	-$12,350.00				-$28,679.68
	R&M	-$13,787.50	-$135,920.29	-$47,977.50			-$197,685.29
	R&M - Event Cleanup			-$19,440.00			-$19,440.00
	R&M - Road Maintenance			-$6,398.00			-$6,398.00
	Rehab	-$9,397.50	-$58,549.11	-$6,050.00			-$73,996.61
	Rehab - Environmental			-$150.00			-$150.00
	Road Formation	-$88,147.50	-$343,612.44	-$43,125.00			-$474,884.94
	Sediment Control		-$431.26	-$225.00			-$656.26
	Spread from stockpile	-$16,195.00	-$104,482.50	-$8,680.00			-$129,357.50
	Temp Landings	-$1,900.00	-$14,622.50				-$16,522.50
	Trucks - Cart & Dump	-$59,710.67	-$257,123.64	-$11,236.09			-$328,070.40
	Trucks - Cart & Spread	-$12,270.00	-$4,275.00				-$16,545.00
Engineering Total		**-$403,848.19**	**-$1,597,345.77**	**-$210,233.34**			**-$2,211,427.29**
Fees	FGC levy	-$2,084.99	-$11,910.45	-$986.05	-$20.02		-$15,001.52
	Management	-$46,868.89	-$223,183.54	-$16,363.89	-$110.44		-$286,526.76
Fees Total		**-$48,953.88**	**-$235,093.99**	**-$17,349.95**	**-$130.46**		**-$301,528.28**
Harvesting	Cartage - Rail		-$17,626.43				-$17,626.43
	Cartage - Trans Shipping		-$507.50	-$1,400.00			-$1,907.50
	Cartage - Truck	-$206,163.61	-$1,151,950.84	-$98,654.37	-$1,831.93		-$1,458,600.74
	Establishment - harvesting	-$15,100.00	-$24,326.38	-$800.00			-$40,226.38
	Logging	-$296,197.60	-$1,624,579.26	-$125,711.58	-$1,213.60		-$2,047,702.04
	Logging - Hourly			$2,046.92			$2,046.92
	Tracking	-$3,797.50	-$39,610.00	-$18,875.00			-$62,282.50
	Weighbridge	-$2,698.75	-$14,857.44	-$1,065.64			-$18,621.83
Harvesting Total		**-$523,957.46**	**-$2,873,457.85**	**-$244,459.66**	**-$3,045.53**		**-$3,644,920.50**
Income	Log Sales	$1,171,722.21	$5,568,194.66	$409,097.36	$2,760.94		$7,151,775.17
Income Total		**$1,171,722.21**	**$5,568,194.66**	**$409,097.36**	**$2,760.94**		**$7,151,775.17**
Miscellaneous	Consultancy Fees	-$2,254.27	-$562.50				-$2,816.77
	Consumables	-$399.11	-$1,141.31	-$243.46	-$1.41		-$1,785.28
	Other	-$25.01	-$1,506.30				-$1,531.31
	Power Lines	-$6,799.40					-$6,799.40
	Security	-$478.47	-$909.02				-$1,387.49
	Traffic Management	-$4,611.56	-$3,683.22				-$8,294.78
	Environmental Monitoring					-$483.75	-$483.75
Miscellaneous Total		**-$14,567.82**	**-$7,802.35**	**-$243.46**	**-$1.41**	**-$483.75**	**-$23,098.79**
NET Income		**$180,394.86**	**$854,494.70**	**-$63,189.05**	**-$416.46**	**-$483.75**	**$970,800.31**