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

31/05/2021

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

Haroldene Harvest Activities, May 2021:

- Total gross revenue for May is **$0.00**
- Total costs for May are **$543.00**
- Net income for May is **-$543.00**
- 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 **$21,060,056.33**
- Total costs to date are **$11,654,354.18**
- Net income to date is **$9,405,702.15**
- Tonnes harvested to date is **153,807.68**
- Total area cleared to date is **223.6** hectares
- Recovered volume per hectare to date is **687.9** 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 environmental monitoring which was a council compliance visit.

Planned activities for June 2021:

There are no planned activities for June.

Paul Rouppe van der Voort
Harvest Manager

HAROLDENE

	Descriptions	Jan 17 - Feb 17	Mar 17 - Feb 18	Mar 18 -Feb 19	Mar 19 -Feb 20	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	Net Income
Income	Log Sales	$125,087.71	$1,608,611.66	$6,707,719.10	$7,482,795.80	$5,135,842.06				$21,060,056.33
Income Total		**$125,087.71**	**$1,608,611.66**	**$6,707,719.10**	**$7,482,795.80**	**$5,135,842.06**				**$21,060,056.33**
Engineering	Crossings				-$2,240.00					-$2,240.00
	Culvert Installation			-$5,967.50	-$28,761.98	-$6,640.00				-$41,369.48
	Culverts	-$1,909.15	-$9,715.96	-$19,611.45	-$58,030.25	-$10,125.02				-$99,391.83
	Culverts - Freight		-$402.50	-$1,486.47	-$930.00	-$610.00				-$3,428.97
	Entranceway - Seal		-$8,424.96							-$8,424.96
	Establishment - Engineering		-$9,240.00	-$8,794.24	-$9,613.30	-$4,560.00	-$322.00			-$32,529.54
	Fluming			-$4,336.10	-$7,138.86	-$4,085.18				-$15,560.14
	Geotextiles		-$4,120.60	-$2,277.30						-$6,397.90
	Grass Seeding				-$16,591.53	-$3,163.19		-$994.25		-$20,748.97
	Landings		-$47,547.50	-$75,075.27	-$95,140.00	-$53,955.00				-$271,717.77
	Loader Hire				-$2,422.15	-$8,075.00				-$10,497.15
	Loadout Bay Construction			-$3,490.00	-$750.00					-$4,240.00
	Loadout Bay Metal			-$2,415.00	-$2,275.00	-$1,030.00				-$5,720.00
	Metal - Stripping			-$233.70						-$233.70
	Metal Lime			-$25,812.88	-$878.50	-$45,564.80				-$72,256.18
	Metal Rock	-$896.00	-$17,816.16	-$84,385.71	-$62,467.65	-$35,989.05				-$201,554.57
	Other		-$912.95	-$6,367.14	-$2,284.84	-$95.00	-$130.00			-$9,789.93
	Pads		-$310.00	-$743.70	-$15,800.00					-$16,853.70
	Pavement			-$40,645.89	-$3,905.00	-$5,250.00				-$49,800.89
	Polycom			-$2,584.18						-$2,584.18
	Public Roads				-$1,625.00					-$1,625.00
	R&M		-$4,312.50	-$24,827.50	-$40,552.50	-$22,955.00				-$92,647.50
	R&M - Culverts Maintenance					-$220.00	-$1,470.00			-$1,690.00
	R&M - Event Cleanup		-$1,155.00							-$1,155.00
	R&M - Road Maintenance		-$10,297.50							-$10,297.50
	Rehab		-$2,375.00	-$15,570.00	-$44,980.00	-$40,752.50	-$6,510.00	-$2,436.00		-$112,623.50
	Road Formation	-$7,371.96	-$40,037.50	-$170,992.50	-$164,092.50	-$115,810.00				-$498,304.46
	Sediment Control					-$1,465.24				-$1,465.24
	Spread from stockpile		-$7,268.75	-$107,662.13	-$62,340.50	-$9,684.79				-$186,956.17
	Temp Landings				-$1,280.00					-$1,280.00
	Trucks - Cart & Dump		-$8,652.50	-$252,751.22	-$136,800.38	-$51,785.81				-$449,989.91
	Trucks - Cart & Spread	-$1,155.00	-$33,517.00	-$74,142.82		-$1,740.00				-$110,554.82
	Stockpile Works					-$765.00				-$765.00
Engineering Total		**-$11,332.11**	**-$206,106.38**	**-$930,172.69**	**-$760,899.94**	**-$424,320.58**	**-$8,432.00**	**-$3,430.25**		**-$2,344,693.96**
Harvesting	Cartage - Truck	-$12,808.31	-$161,386.78	-$734,521.00	-$951,386.99	-$621,311.46				-$2,481,414.54
	Establishment - harvesting	-$2,287.50	-$12,995.00	-$12,632.50	-$6,237.50	-$5,395.00				-$39,547.50
	Logging	-$34,124.00	-$455,090.88	-$1,720,740.58	-$2,079,093.34	-$1,387,507.39				-$5,676,556.19
	Tracking			-$3,974.97	-$7,710.00	-$3,825.00				-$15,509.97
	Trailer Lifting		-$1,060.42							-$1,060.42
	Weighbridge	-$320.75	-$3,398.66	-$14,284.78	-$16,744.29	-$11,898.29				-$46,646.77
Harvesting Total		**-$49,540.56**	**-$633,931.74**	**-$2,486,153.83**	**-$3,061,172.12**	**-$2,029,937.14**				**-$8,260,735.39**
Fees	FGC levy	-$248.64	-$3,143.67	-$12,648.28	-$15,415.80	-$10,693.75				-$42,150.14
	Management	-$5,003.51	-$64,344.48	-$268,308.73	-$299,311.83	-$205,433.68				-$842,402.23
Fees Total		**-$5,252.15**	**-$67,488.14**	**-$280,957.00**	**-$314,727.63**	**-$216,127.43**				**-$884,552.37**
Miscellaneous	Consultancy Fees				-$7,022.36					-$7,022.36
	Consumables	-$72.08	-$210.43	-$1,393.57	-$1,347.27	-$2,239.80				-$5,263.15
	Environmental Monitoring						-$200.00	-$1,282.25	-$543.00	-$2,025.25
	Fencing		-$6,424.61	-$431.08						-$6,855.69
	Other		-$387.62	-$3,519.83	-$3,341.76	-$31,803.15				-$39,052.36
	Power Lines			-$86.96	-$31,303.29	-$774.59				-$32,164.84
	Security		-$364.00	-$3,449.12	-$685.21	-$3,099.92				-$7,598.25
	Traffic Management		-$3,436.03	-$46,655.54	-$13,344.37	-$954.63				-$64,390.57
Miscellaneous Total		**-$72.08**	**-$10,822.69**	**-$55,536.10**	**-$57,044.25**	**-$38,872.09**	**-$200.00**	**-$1,282.25**	**-$543.00**	**-$164,372.46**
Net Income		**$58,890.81**	**$690,262.70**	**$2,954,899.48**	**$3,288,951.84**	**$2,426,584.81**	**-$8,632.00**	**-$4,712.50**	**-$543.00**	**$9,405,702.15**