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

31/05/2021

Kaheka 1 Forest Partnership
C/- Roger Dickie (N.Z.) Ltd
P O Box 43
Waverley 4544

Kaheka 1 Harvest Activities, May 2021:

- Total gross revenue for May is **$0.00**
- Total costs for May are **$12,082.00**
- Net income for May is **-$12,082.00**
- 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 **$15,901,737.09**
- Total costs to date are **$8,699,883.14**
- Net income to date is **$7,201,853.95**
- Tonnes harvested to date is **118,837.61**
- Total area cleared to date is **190.8** hectares
- Recovered volume per hectare to date is **622.8** 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 for May relates to environmental monitoring, grass seeding, establishment of engineering machinery and post-harvest rehabilitation.

Planned activities for June 2021:

The planned activities for June are to complete the post-harvest rehabilitation.

Paul Rouppe van der Voort
Harvest Manager

KAHEKA1 CUMULATIVES

Categories	Descriptions	May 13 - Feb 17	Mar 17 - Feb 18	Mar 18 -Feb 19	Mar 19 -Feb 20	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	Grand Total
Engineering	Crossings	-$25,079.47	-$11,362.68							-$36,442.15
	Culvert Installation			-$3,629.69	-$291.60	-$2,041.20				-$5,962.49
	Culverts	-$9,660.00	-$5,372.40	-$5,533.19	-$291.60	-$3,429.54				-$24,286.73
	Culverts - Freight			-$1,020.00		-$312.43				-$1,332.43
	Entranceway - Seal			-$180.00						-$180.00
	Establishment - Engineering	-$1,245.00	-$4,429.50	-$7,090.37	-$1,202.60	-$1,567.12	-$880.00	-$960.00	-$112.00	-$17,486.59
	Fluming		-$815.97	-$1,498.34	-$18.55	-$34.06				-$2,366.92
	Geotextiles		-$618.10	-$1,242.20						-$1,860.30
	Grass Seeding			-$510.30	-$1,146.15	-$421.00		-$621.25	-$190.00	-$2,888.70
	Landings	-$7,280.00	-$20,371.25	-$52,950.51	-$7,581.60	-$22,815.30				-$110,998.66
	Loader Hire					-$1,187.16				-$1,187.16
	Loadout Bay Construction				-$656.10	-$4,155.30				-$4,811.40
	Loadout Bay Metal			-$2,853.50	-$801.90	-$1,780.83				-$5,436.23
	Metal - Stripping			-$584.25						-$584.25
	Metal - Winning		-$2,150.00	-$793.30	-$1,093.50	-$2,202.57				-$6,239.37
	Metal Lime	-$1,587.20		-$30,507.00	$638.50	-$40,750.94				-$72,206.64
	Metal Rock	-$1,540.00	-$39,726.64	-$89,459.78		-$3,066.62				-$133,793.04
	Other			-$7,978.11	-$2,886.14	-$574.04		-$40.00	-$50.00	-$11,528.29
	Pads			-$1,593.36	-$9,914.40	-$5,850.00				-$17,357.76
	Pavement			-$34,802.74		-$6,045.54				-$40,848.28
	Public Roads				-$1,625.00					-$1,625.00
	R&M			-$18,933.82	-$9,094.70	-$4,176.12				-$32,204.64
	R&M - Culverts Maintenance			-$780.00				-$289.50		-$1,069.50
	R&M - Event Cleanup		-$4,725.05	-$420.00						-$5,145.05
	R&M - Metal			-$1,612.00	-$624.85					-$2,236.85
	R&M - Road Maintenance			-$4,309.29		-$656.10				-$4,965.39
	Rehab			-$3,447.31	-$4,903.35	-$4,424.10		-$4,186.00	-$11,368.00	-$28,328.76
	Rehab - Drainage			-$2,035.00						-$2,035.00
	Rehab - Environmental			-$66.82						-$66.82
	Road Formation	-$6,340.00	-$88,728.75	-$104,229.58	-$11,809.80	-$19,440.60				-$230,548.73
	Spread from stockpile			-$94,689.75	-$7,451.08	-$21,307.39				-$123,448.21
	Temp Landings			-$2,518.94						-$2,518.94
	Trucks - Cart & Dump	-$475.00	-$59,517.50	-$288,298.56	$4,594.98	-$3,499.16				-$347,195.24
	Trucks - Cart & Spread	-$2,207.83	-$22,331.50	-$74,287.49	-$19,057.93	-$3,624.13				-$121,508.87
Engineering Total		**-$55,414.50**	**-$260,149.34**	**-$837,855.18**	**-$75,217.35**	**-$153,361.24**	**-$880.00**	**-$6,096.75**	**-$11,720.00**	**-$1,400,694.36**
Fees	FGC levy	-$351.51	-$1,873.41	-$9,835.06	-$9,043.41	-$10,918.08	-$709.50			-$32,730.97
	Management	-$7,079.42	-$38,534.28	-$204,631.58	-$164,327.70	-$209,324.75	-$12,171.74			-$636,069.47
Fees Total		**-$7,430.93**	**-$40,407.69**	**-$214,466.65**	**-$173,371.11**	**-$220,242.82**	**-$12,881.24**			**-$668,800.44**
Harvesting	Cartage - Trans Shipping			-$520.00						-$520.00
	Cartage - Truck	-$19,736.40	-$104,789.92	-$624,254.67	-$599,572.91	-$683,099.66	-$37,920.51			-$2,069,374.06
	Establishment - harvesting	-$685.00	-$1,437.50	-$18,743.40	-$1,940.00	-$3,787.50				-$26,593.40
	Logging	-$52,593.40	-$258,417.06	-$1,349,692.79	-$1,248,646.38	-$1,455,706.34	-$78,617.48			-$4,443,673.45
	Tracking			-$1,741.77		-$2,043.90				-$3,785.67
	Trailer Lifting	-$263.45				-$168.00	-$72.00			-$503.45
	Weighbridge	-$381.26	-$2,081.41	-$11,965.50	-$10,936.47	-$13,009.87	-$692.06			-$39,066.57
Harvesting Total		**-$73,659.50**	**-$366,725.89**	**-$2,006,918.12**	**-$1,861,095.75**	**-$2,157,815.27**	**-$117,302.06**			**-$6,583,516.60**
Income	Log Sales	$176,985.45	$963,356.94	$5,115,790.04	$4,108,192.44	$5,233,118.65	$304,293.56			$15,901,737.09
Income Total		**$176,985.45**	**$963,356.94**	**$5,115,790.04**	**$4,108,192.44**	**$5,233,118.65**	**$304,293.56**			**$15,901,737.09**
Miscellaneous	Consultancy Fees	-$564.13	-$518.50	-$372.83						-$1,455.46
	Consumables	-$215.72	-$93.45	-$1,092.57	-$1,037.21	-$1,615.84	-$129.41			-$4,184.21
	Fencing		-$480.77	-$343.85						-$824.62
	Other	-$5.80	-$59.65	-$2,488.00	-$2,140.55	-$1,229.97	-$95.00	-$95.00		-$6,113.97
	Security			-$890.17		-$14,511.52				-$15,401.69
	Traffic Management	-$96.27	-$300.94	-$11,324.04	-$44.44	-$1,229.36				-$12,995.05
	Royalty payments						-$5,200.00			-$5,200.00
	Environmental Monitoring							-$334.75	-$362.00	-$696.75
Miscellaneous Total		**-$881.92**	**-$1,453.31**	**-$16,511.46**	**-$3,222.20**	**-$18,586.69**	**-$5,424.41**	**-$429.75**	**-$362.00**	**-$46,871.75**
Grand Total		**$39,598.60**	**$294,620.71**	**$2,040,038.63**	**$1,995,286.02**	**$2,683,112.63**	**$167,805.85**	**-$6,526.50**	**-$12,082.00**	**$7,201,853.95**