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30/06/2021

Kaheka 1 Forest Partnership
C/- Roger Dickie (N.Z.) Ltd
P O Box 43
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Kaheka 1 Harvest Activities, June 2021:

- Total gross revenue for June is **$0.00**
- Total costs for June are **$3,444.08**
- Net income for June is **-$3,444.08**
- Tonnes harvested for June is **0**
- Total area cleared for June is **0** hectares
- Recovered volume per hectare for June is **0** tonnes

- Total gross revenue to date is **$15,901,737.09**
- Total costs to date are **$8,703,327.22**
- Net income to date is **$7,198,409.87**
- 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 relates to establishment of machinery for track rehabilitation as well as culvert repairs and maintenance. Grass seeding and repairs to the boundary fence were also carried out.

Planned activities for July 2021:

There are no activities planned for July.

Kind Regards

FMNZ Harvest Team

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	June 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	-$560.00	-$18,046.59
	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	-$130.50	-$3,019.20
	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		-$1,265.04	-$2,334.54
	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	-$392.00	-$28,720.76
	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**	**-$2,347.54**	**-$1,403,041.90**
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				-$1,096.54	-$16,498.23
	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**	**-$1,096.54**	**-$47,968.29**
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**	**-$3,444.08**	**$7,198,409.87**