

30/06/2021

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

Windermere Harvest Activities, June 2021:

- Total gross revenue for June is **\$1,445.08**
- Total costs for June are **\$14,293.12**
- Net income for June is **-\$12,848.04**
- Tonnes harvested for June is **31.76**
- Total area cleared for June is **0** hectares
- Recovered volume per hectare for June is **0** tonnes

- Total gross revenue to date is **\$5,471,352.92**
- Total costs to date are **\$4,418,775.18**
- Net income to date is **\$1,052,577.74**
- Tonnes harvested to date is **42,065.81**
- Total area cleared to date is **53.4** hectares
- Recovered volume per hectare to date is **787.7** 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.)

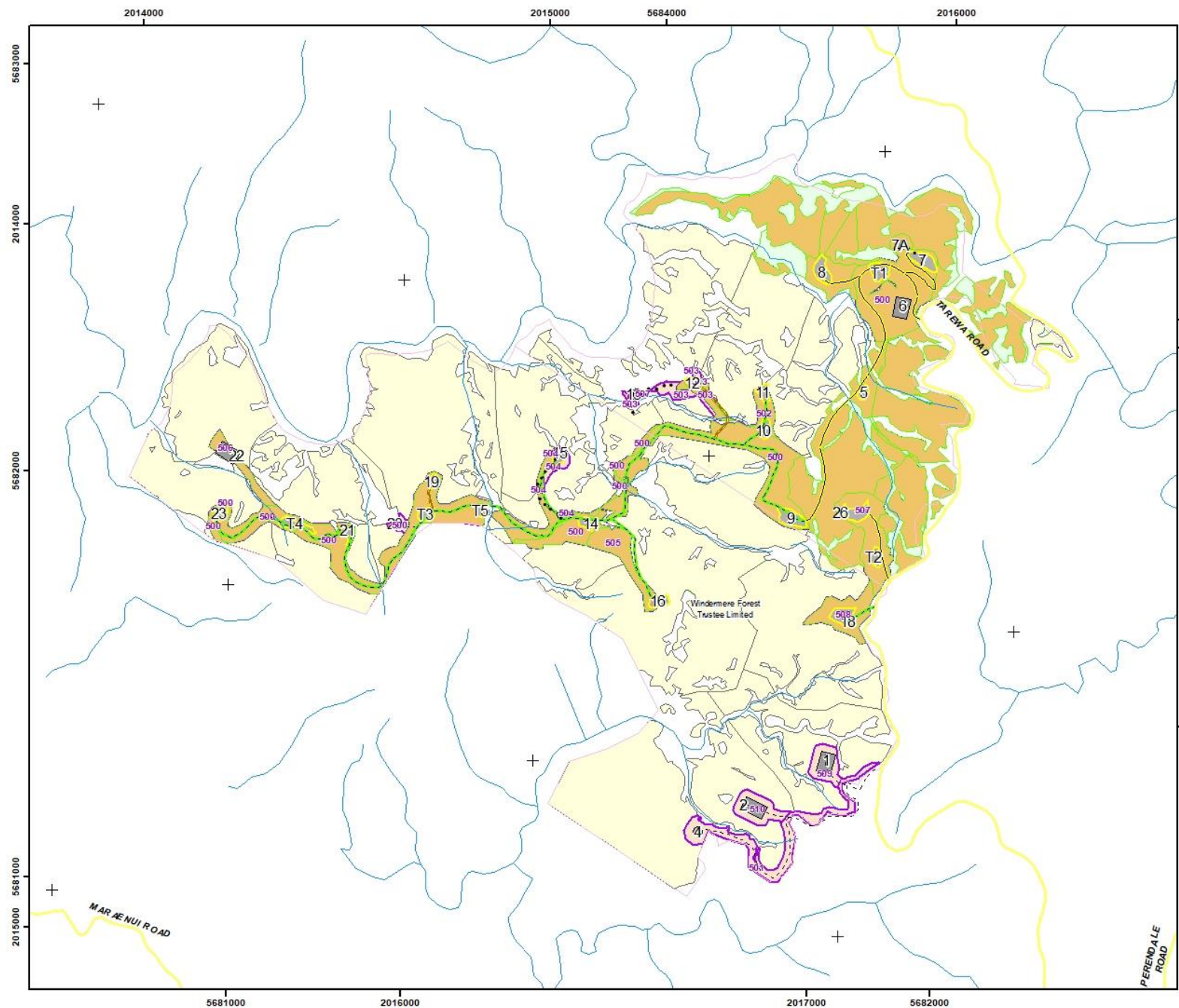
Expenditure relates to the installation of crossing 5 on Rolfe Road, the completion of Pad 15 and alteration to Pad 16.

Planned activities for July 2021:

The planned activities for July are to complete the installation of crossing 5 along with outstanding road and pad formation when weather conditions allow.

Kind Regards

FMNZ Harvest Team



Windermere Forest Harvest Measure Up Map

Harvest Area and Setting	Total Ha
Forest	0

Forest	Total Hectares Harvested
Windermere Forest	53.4
Grand Total Ha	53.4

Legend

- Public Roads
- River or Stream
- Forest Roads**
 - Formation
 - Formed and Metalled
 - Harvest Ready
 - Planned
 - Completed Skid
 - Planned Skid
 - Property Title
 - Roadline
 - Cutover
 - Settings
 - Forest



North Arrow in terms of NZTM

0 125 250 500 m

1:10,000

Map Printed: 27/07/2021





Photos 1 & 2: Tahurua Earthmovers beginning installation of crossing 5 on Rolfe Road.





Photo 3: Tahurua Earthmovers installing crossing 5 on Rolfe Road.



Photo 4: Crossing 5 installed by Tahurua Earthmovers on Rolfe Road.



Photo 5: Tahurua Earthmovers forming Rolfe Road above crossing 5.



Photo 6: Tahurua Earthmovers enlarging Pad 16 at the end of Dixon Road.



Photo 7: Pad 15 at the end of McIntosh Road - enlarged by Tahurua Earthmovers.



Photo 8: Pad 15 at the end of McIntosh Road - enlarged by Tahurua Earthmovers.

WINDERMERE

	Descriptions	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	June 2021	NET Income
Engineering	Borrow Pit	-\$5,059.50					-\$5,059.50
	Crossings	-\$1,785.24	-\$6,315.06				-\$8,100.30
	Culvert Installation	-\$43,303.39	-\$1,733.00	-\$1,023.00	-\$3,930.00	-\$6,490.55	-\$56,479.94
	Culverts	-\$50,769.64	-\$13,530.01	-\$3,690.00	-\$3,904.92	-\$280.00	-\$72,174.57
	Culverts - Freight	-\$5,121.00	-\$2,940.00	-\$420.42	-\$472.50		-\$8,953.92
	Entranceway - Seal	-\$1,952.57	-\$1,131.00				-\$3,083.57
	Establishment - Engineering	-\$26,101.25	-\$1,508.00	-\$742.50	-\$1,839.50	-\$738.00	-\$30,929.25
	Fluming	-\$17,129.88	-\$36.67	-\$1,926.00	-\$5,192.30		-\$24,284.85
	Grass Seeding	-\$1,017.87		-\$3,170.25			-\$4,188.12
	Landings	-\$116,526.00	-\$2,429.00	-\$3,714.00			-\$122,669.00
	Loadout Bay Construction	-\$508.50		-\$660.00			-\$1,168.50
	Loadout Bay Metal	-\$5,884.40	-\$1,150.00	-\$816.50	-\$494.50		-\$8,345.40
	Metal Lime	-\$204,043.89	-\$49,344.24	-\$3,727.91	-\$25,972.39		-\$283,088.44
	Metal Rock	-\$26,233.82					-\$26,233.82
	Other	-\$1,937.50	-\$510.00	-\$2,576.00	-\$2,409.00		-\$7,432.50
	Pads	-\$24,638.50	-\$8,074.00	-\$2,310.00	-\$19,560.50	-\$1,485.00	-\$56,068.00
	Pavement	-\$22,973.00	-\$3,802.50	-\$14,196.00	-\$2,279.00	-\$3,129.50	-\$46,380.00
	Public Roads	-\$22,373.20					-\$22,373.20
	R&M	-\$30,536.00	-\$4,823.50			-\$402.50	-\$35,762.00
	Rehab	-\$12,483.00		-\$6,923.00	-\$6,190.50		-\$25,596.50
	Rehab - Skids/Pads	-\$11,337.00					-\$11,337.00
	Road Formation	-\$254,325.70	-\$36,557.50	-\$11,924.00	-\$29,528.00		-\$332,335.20
	Sediment Control	-\$270.50					-\$270.50
	Spread from stockpile	-\$73,026.46	-\$9,257.50	-\$13,006.50	-\$7,958.00	-\$82.50	-\$103,330.96
	Stockpile Works	-\$1,210.00	-\$8,127.00	-\$8,931.00	-\$3,967.50		-\$22,235.50
	Temp Landings	-\$10,810.00		-\$15,860.50			-\$26,670.50
	Trucks - Cart & Dump	-\$122,811.52	-\$60,282.62	-\$90,554.18	-\$30,762.57		-\$304,410.89
	R&M - Road Maintenance			-\$9,822.00	-\$10,083.08		-\$19,905.08
Engineering Total		-\$1,094,169.33	-\$211,551.60	-\$195,993.77	-\$154,544.26	-\$12,608.05	-\$1,668,867.01
Fees	FGC levy	-\$7,876.75	-\$1,540.74	-\$835.66	-\$1,603.69	-\$10.48	-\$11,867.32
	Management	-\$145,833.92	-\$26,891.30	-\$15,267.50	-\$30,803.60	-\$57.80	-\$218,854.12
Fees Total		-\$153,710.67	-\$28,432.03	-\$16,103.16	-\$32,407.29	-\$68.28	-\$230,721.44
Harvesting	Cartage - Truck	-\$537,234.06	-\$86,368.34	-\$49,375.43	-\$90,853.60	-\$1,365.68	-\$765,197.10
	Establishment - harvesting	-\$31,608.13					-\$31,608.13
	Logging	-\$1,179,613.22	-\$172,868.15	-\$97,750.55	-\$191,533.68	-\$79.40	-\$1,641,845.00
	Tracking	-\$4,012.50	-\$2,820.00	-\$2,625.00	-\$1,750.00		-\$11,207.50
	Trailer Lifting	-\$1,614.08	-\$341.44	-\$63.68	-\$111.44		-\$2,130.64
	Weighbridge	-\$11,325.45	-\$1,684.43	-\$976.37	-\$1,915.34		-\$15,901.58
	Equipment Lease - harvesting			-\$787.50	-\$700.00		-\$1,487.50
Harvesting Total		-\$1,765,407.43	-\$264,082.36	-\$151,578.52	-\$286,864.06	-\$1,445.08	-\$2,469,377.45
Income	Log Sales	\$3,645,847.95	\$672,282.42	\$381,687.53	\$770,089.94	\$1,445.08	\$5,471,352.91
Income Total		\$3,645,847.95	\$672,282.42	\$381,687.53	\$770,089.94	\$1,445.08	\$5,471,352.91
Miscellaneous	Consultancy Fees	-\$1,170.00					-\$1,170.00
	Consumables	-\$1,527.27	-\$99.59	-\$77.56	-\$118.40	-\$0.70	-\$1,823.52
	Environmental Monitoring	-\$7,268.98	-\$1,254.50		-\$1,095.50		-\$9,618.98
	Other	-\$591.25				-\$171.00	-\$762.25
	Security	-\$4,218.00					-\$4,218.00
	Traffic Management	-\$23,662.08		-\$8,554.43			-\$32,216.51
Miscellaneous Total		-\$38,437.58	-\$1,354.09	-\$8,631.99	-\$1,213.90	-\$171.70	-\$49,809.26
NET Income		\$594,122.94	\$166,862.34	\$9,380.08	\$295,060.43	-\$12,848.04	\$1,052,577.75