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30/06/2021

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

- Total gross revenue for June is **$0.00**
- Total costs for June are **$53,978.50**
- Net income for June is **-$53,978.50**
- Tonnes harvested for June is **0**
- Total area cleared for June is **0** hectares
- Recovered volume per hectare for June is **N/A**

- Total gross revenue to date is **$15,029,052.70**
- Total costs to date are **$10,100,114.66**
- Net income to date is **$4,928,938.04**
- Tonnes harvested to date is **113,983.34**
- Total area cleared to date is **153.2** hectares
- Recovered volume per hectare to date is **744** tonnes

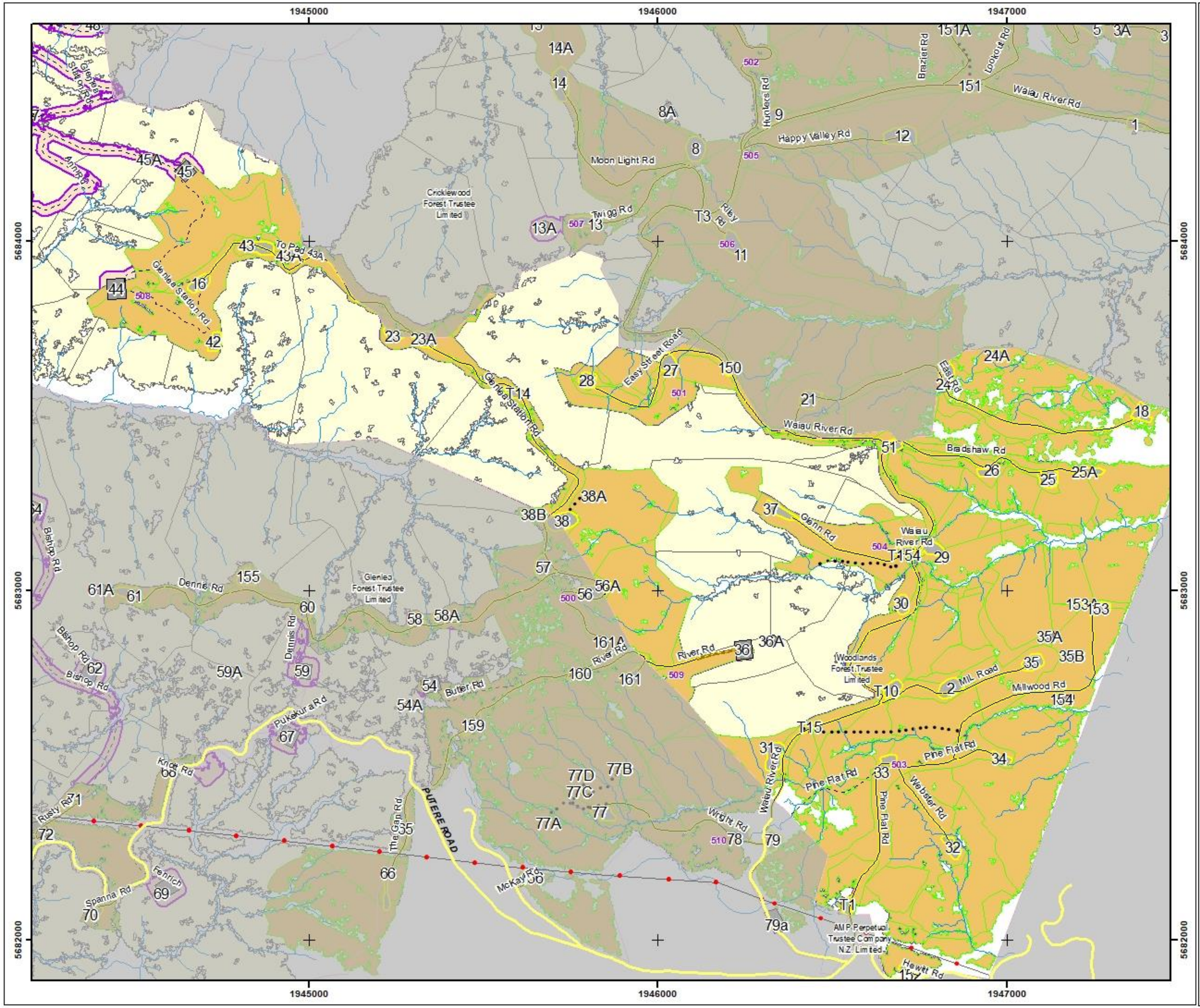
(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Expenditure for the month relates to roading and landing construction and formation, metal supply, cart and spread, road maintenance and repairs due to a weather event, culvert and flume freight and installation, and environmental costs relating to Hawkes Bay Regional Council compliance visits.

Planned activities for July 2021:

Planned activities for July are to complete the construction of Glenlea Station Road.

FMNZ Harvest Team



Woodlands Forest

Net stocked area at start of harvest: 306.6 ha

Harvest Area and Setting	Total Ha
Forest	0

Forest	Total Hectares Harvested
Woodlands Forest	153.2
Grand Total Ha	**153.2**

Legend

- Public Roads
- Overhead_Line
- River or Stream

Forest Roads

- Formation
- Harvest Ready
- Planned
- Completed Skid
- Planned Skid
- Property Title
- Roadline
- Cutover
- Settings

North Arrow in terms of NZTM

0 125 250 500 m

1:10,000

Map Printed: 7/05/2021

FMNZ

Photo 1: Pilot track to Landings 42 and 44.

Photo 2: Topsoil stripped off soon to be constructed Landing 44.

WOODLANDS 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	Culvert Installation			-$8,838.70	-$24,037.86	-$13,836.50				-$4,301.00	-$51,014.06
	Culverts	-$3,174.37	-$2,261.63	-$8,034.78	-$26,800.08	-$15,267.01				-$3,795.12	-$59,332.99
	Culverts - Freight		-$416.00		-$3,966.25	-$1,255.00				-$250.00	-$5,887.25
	Entranceway - Seal	-$1,514.53			-$6,022.35	-$744.00					-$8,280.88
	Establishment - Engineering	-$5,967.40	-$4,067.50	-$843.75	-$8,549.15	-$7,650.33	-$1,634.00	-$189.00	-$320.00		-$29,221.13
	Fluming		-$2,456.57	-$1,076.21	-$7,303.56	-$10,005.76				-$1,922.99	-$22,765.09
	Grass Seeding				-$1,588.42	-$1,375.73		-$1,292.00	-$570.00		-$4,826.15
	Landings		-$4,640.00	-$47,068.18	-$86,623.00	-$69,137.00		-$23,144.00	-$14,815.00	-$14,582.00	-$260,009.18
	Loader Hire				-$10,924.80	-$2,733.00					-$13,657.80
	Loadout Bay Metal	-$694.40		-$770.00		-$4,127.20	-$495.00				-$6,086.60
	Metal - Winning				-$880.00	-$721.00					-$1,601.00
	Metal Lime					-$608.00					-$608.00
	Metal Rock	-$36,542.28	-$41,912.48	-$38,625.27	-$23,310.64	-$48,937.93	-$9,449.40		-$10,698.36	-$1,319.99	-$210,796.35
	Other				-$476.66	-$806.67					-$1,283.33
	Pads	-$4,030.00	-$3,507.50	-$3,365.00	-$1,161.00		-$2,700.00				-$14,763.50
	Pavement			-$2,372.00	-$3,938.40	-$13,678.30	-$576.00		-$952.70	-$372.00	-$21,889.40
	Polycom		-$2,100.00	-$3,540.00	-$96.00						-$5,736.00
	Public Roads		-$2,166.67								-$2,166.67
	R&M		-$4,732.50	-$14,667.22	-$13,818.10	-$8,740.65					-$41,958.47
	R&M - Culverts Maintenance			-$100.00							-$100.00
	R&M - Metal					-$5,596.27					-$5,596.27
	R&M - Road Maintenance		-$6,512.50	-$1,215.00		-$5,786.00	-$3,691.70	-$1,897.00	-$2,186.60	-$2,244.00	-$23,532.80
	Rehab				-$14,307.42	-$20,901.00	-$588.00	-$5,373.00	-$3,168.00		-$44,337.42
	Road Formation	-$27,530.50	-$12,477.50	-$66,392.56	-$176,809.30	-$148,467.60		-$4,202.00	-$36,337.00	-$22,116.50	-$494,332.96
	Sediment Control				-$84.26	-$1,212.63					-$1,296.89
	Spread from stockpile		-$5,165.91	-$14,210.00	-$38,392.50	-$17,697.50	-$220.00		-$1,830.00	-$330.00	-$77,845.91
	Stockpile Works					-$10,139.83	-$1,788.90	-$300.00	-$2,118.45	-$417.00	-$14,764.18
	Temp Landings			-$5,405.00	-$3,701.00	-$13,334.00	-$4,070.00				-$26,510.00
	Trucks - Cart & Dump		-$6,729.00	-$21,873.48	-$58,001.22	-$40,282.70	-$10,880.00		-$10,560.00	-$1,040.00	-$149,366.40
	Trucks - Cart & Spread	-$21,761.45	-$6,515.76	-$3,206.60	-$321.00						-$31,804.81
	Upgrade Roads	-$8,188.08	-$480.00								-$8,668.08
Engineering Total		**-$109,403.01**	**-$106,141.52**	**-$241,603.75**	**-$511,112.97**	**-$463,041.61**	**-$36,093.00**	**-$36,397.00**	**-$83,556.11**	**-$52,690.60**	**-$1,640,039.57**
Fees	FGC levy	-$917.27	-$2,791.94	-$1,418.25	-$10,449.53	-$13,196.78	-$1,963.65	-$1,055.22	-$205.83		-$31,998.47
	Management	-$17,350.71	-$53,820.41	-$31,940.31	-$188,299.60	-$252,181.99	-$36,119.10	-$18,498.75	-$2,951.24		-$601,162.11
Fees Total		**-$18,267.98**	**-$56,612.35**	**-$33,358.56**	**-$198,749.12**	**-$265,378.77**	**-$38,082.75**	**-$19,553.97**	**-$3,157.06**		**-$633,160.57**
Harvesting	Cartage - Trans Shipping		-$891.25		-$1,987.75	-$275.00					-$3,154.00
	Cartage - Truck	-$83,569.21	-$266,301.11	-$141,437.39	-$1,058,972.59	-$1,292,529.68	-$161,243.02	-$86,220.61	-$16,298.16		-$3,106,571.78
	Establishment - harvesting	-$3,656.25	-$8,870.00		-$25,490.00	-$7,909.00					-$45,925.25
	Logging	-$128,119.14	-$376,380.30	-$217,323.30	-$1,546,522.31	-$1,893,718.46	-$248,594.05	-$128,974.49	-$21,455.05		-$4,561,087.09
	Logging - Hourly				-$2,920.00	-$1,645.00					-$4,565.00
	Tracking		-$5,100.00	-$4,200.00	-$270.00	-$9,088.00					-$18,658.00
	Trailer Lifting	-$533.08					-$30.00	-$12.00			-$575.08
	Weighbridge	-$887.52	-$3,612.14	-$2,025.52	-$12,799.37	-$15,770.47	-$1,958.43	-$1,016.07	-$160.25		-$38,229.76
Harvesting Total		**-$216,765.20**	**-$661,154.81**	**-$364,986.20**	**-$2,648,962.02**	**-$3,220,935.61**	**-$411,825.50**	**-$216,223.17**	**-$37,913.46**		**-$7,778,765.96**
Income	Log Sales	$433,767.79	$1,345,510.25	$798,507.86	$4,707,489.92	$6,304,549.75	$902,977.58	$462,468.67	$73,780.90		$15,029,052.70
Income Total		**$433,767.79**	**$1,345,510.25**	**$798,507.86**	**$4,707,489.92**	**$6,304,549.75**	**$902,977.58**	**$462,468.67**	**$73,780.90**		**$15,029,052.70**
Miscellaneous	Consultancy Fees		-$1,066.83	-$165.83	-$386.36						-$1,619.02
	Consumables	-$497.89	-$345.14	-$93.61	-$1,229.60	-$2,054.60	-$79.47	-$90.48	-$12.31		-$4,403.10
	Other	-$416.93	-$138.60	-$4,897.30	-$8,485.75	-$3,310.68	-$95.00	-$95.00	-$95.00		-$17,534.26
	Power Lines				-$7,443.40						-$7,443.40
	Royalty payments			-$500.00							-$500.00
	Security			-$45.75	-$2,605.36	-$8,493.67					-$11,144.78
	Traffic Management	-$109.22		-$189.20	-$2,871.22	-$946.46					-$4,116.10
	Environmental Monitoring						-$100.00			-$1,287.90	-$1,387.90
Miscellaneous Total		**-$1,024.04**	**-$1,550.57**	**-$5,891.69**	**-$23,021.68**	**-$14,805.41**	**-$274.47**	**-$185.48**	**-$107.31**	**-$1,287.90**	**-$48,148.56**
Grand Total		**$88,307.56**	**$520,051.00**	**$152,667.66**	**$1,325,644.12**	**$2,340,388.35**	**$416,701.86**	**$190,109.05**	**-$50,953.05**	**-$53,978.50**	**$4,928,938.04**