

31/07/2021

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

Winchester Harvest Activities, July 2021:

- Total gross revenue for July is **\$0.00**
- Total costs for July are **\$43,444.00**
- Net income for July is **-\$43,444.00**
- Tonnes harvested for July is **0**
- Total area cleared for July is **0** hectares
- Recovered volume per hectare for July is **0** tonnes

- Total gross revenue to date is **\$6,955,303.08**
- Total costs to date are **\$4,968,298.30**
- Net income to date is **\$1,987,004.78**
- Tonnes harvested to date is **47,998.14**
- Total area cleared to date is **69.8** hectares
- Recovered volume per hectare to date is **687.7** 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 for the month relates to costs for establishment of engineering machinery, metal cart and spread, and repairs and maintenance including fencing.

Repairs and maintenance to Maloy Road were carried out as well as the large slip clean-up required on Richmond Road. These costs were apportioned by forest and volume carted.

Planned activities for August 2021:

There are no planned activities for August.

Kind Regards

FMNZ Harvest Team

Winchester Forest Harvest Measure Up Map

Harvest Area and Setting	Total Ha
Forest	0

Forest	Total Hectares Harvested
Winchester Forest	69.8
Grand Total Ha	69.8

Legend

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

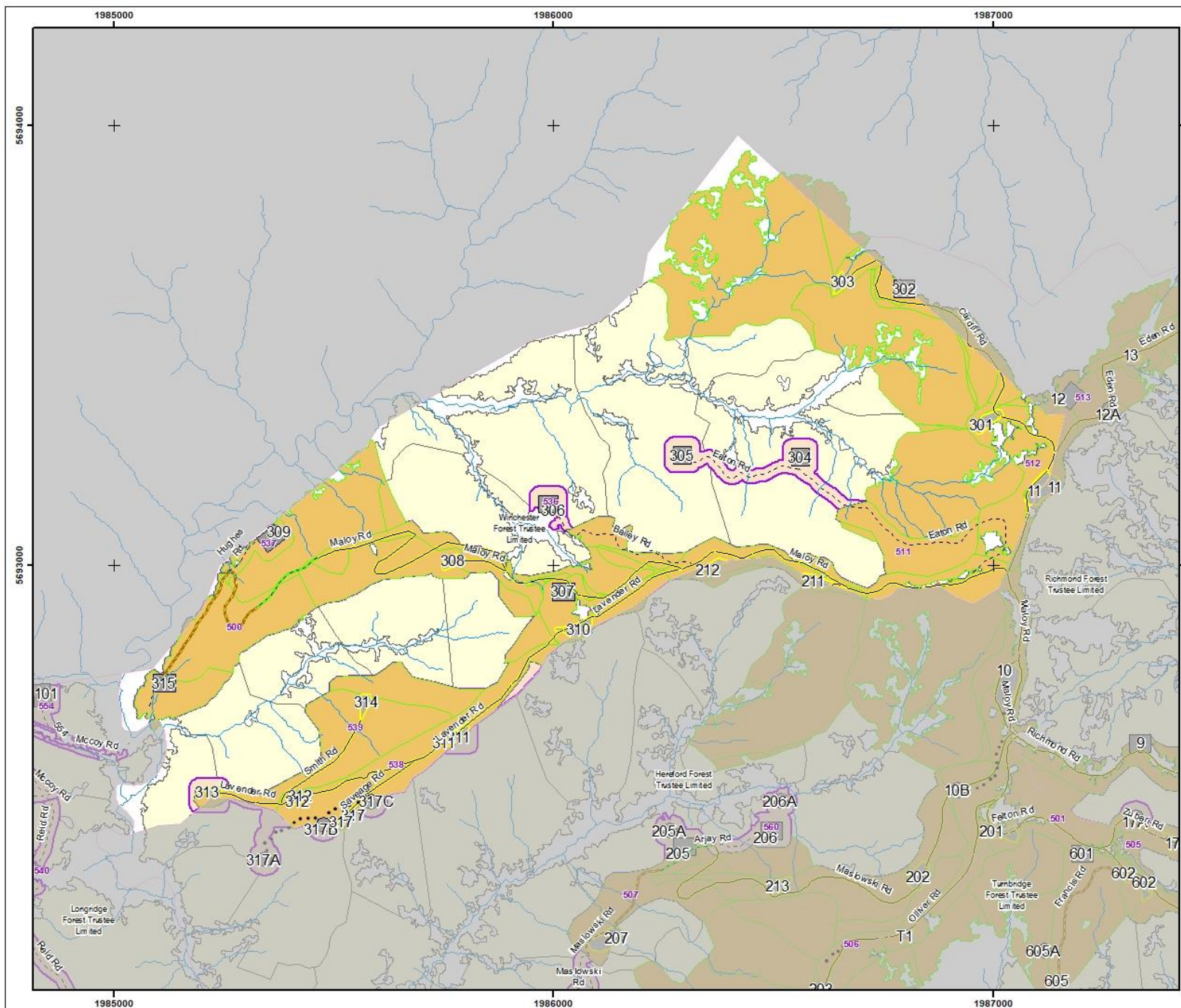


North Arrow in terms of NZTM

0 100 200 400 m

1:8,000

Map Printed: 2/06/2021





Photos 1 & 2: Batter slump post weather event, Landing 314.

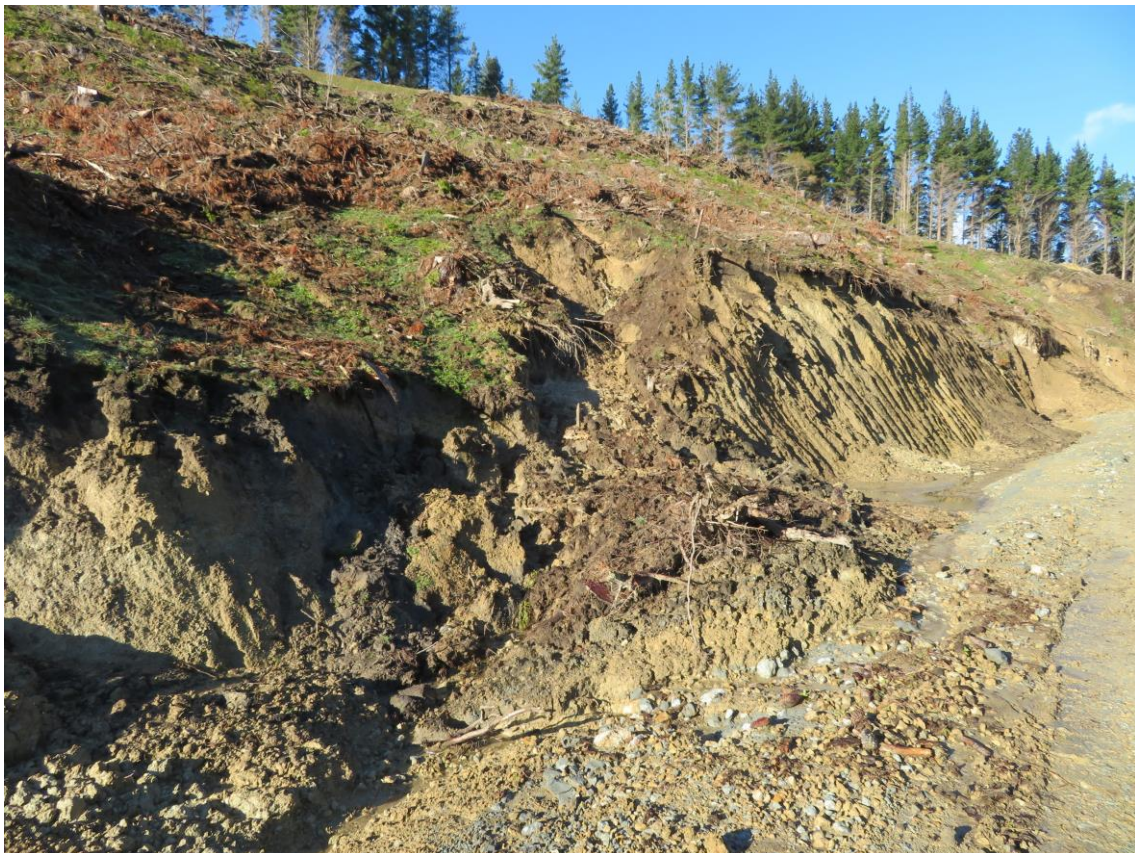




Photo 3: Looking north over Hughes Road.



Photo 4: Looking south at Long Ridge Forest roadline Setting 101 and the container crossing between Winchester and Long Ridge Forests on Hughes Rd.

WINCHESTER CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	June 21	July 21	Grand Total
Engineering	Culvert Installation	-\$7,828.25	-\$5,252.50	-\$600.00	-\$491.00			-\$14,171.75
	Culverts	-\$32,980.26	-\$8,550.90	-\$651.74	-\$7,126.34			-\$49,309.24
	Culverts - Freight	-\$3,412.75	-\$913.50	-\$546.00	-\$362.50			-\$5,234.75
	Establishment - Engineering	-\$6,655.69	-\$240.00		-\$648.00	-\$30.00	-\$180.00	-\$7,753.69
	Fluming	-\$9,668.75	-\$3,172.00	-\$121.60	-\$1,586.00			-\$14,548.35
	Grass Seeding	-\$610.40	-\$886.50	-\$2,860.88				-\$4,357.78
	Landings	-\$35,105.75	-\$13,170.00		-\$2,616.00			-\$50,891.75
	Loadout Bay Construction	-\$48.00			-\$351.00			-\$399.00
	Loadout Bay Metal	-\$843.00						-\$843.00
	Metal Rock	-\$116,244.53	-\$55,890.00	-\$329.76	-\$80,161.29	-\$4,470.97		-\$257,096.55
	Pavement	-\$14,969.50	-\$6,122.00	-\$6,245.00	-\$2,385.00	-\$2,511.00	-\$65.63	-\$32,298.13
	R&M	-\$12,395.02	-\$1,653.68	-\$404.91	-\$280.28	-\$6,930.50		-\$21,664.39
	R&M - Culverts Maintenance	-\$1,293.60						-\$1,293.60
	R&M - Event Cleanup	-\$67.72			-\$982.00	-\$21,853.62	-\$12,202.44	-\$35,105.77
	R&M - Road Maintenance	-\$37,856.44	-\$14,946.22	-\$7,263.95	-\$20,672.20	-\$1,550.00		-\$82,288.81
	Rehab	-\$2,307.41	-\$270.00	-\$4,027.50	-\$2,040.00			-\$8,644.91
	Road Formation	-\$310,418.60	-\$102,067.00	-\$58,008.00	-\$48,584.60			-\$519,078.20
	Sediment Control	-\$383.15						-\$383.15
	Spread from stockpile	-\$21,032.09	-\$9,165.00	-\$12,002.00	-\$6,911.00	-\$5,746.00	-\$35.75	-\$54,891.84
	Stockpile Works	-\$7,303.57	-\$4,698.34	-\$2,459.70	-\$4,647.11	-\$640.03	-\$220.38	-\$19,969.12
	Trucks - Cart & Dump	-\$102,159.06	-\$50,589.27	-\$1,948.08	-\$72,270.02	-\$4,840.28	-\$11,475.92	-\$243,282.63
	Trucks - Cart & Spread	-\$169.30						-\$169.30
	Other		-\$526.40				-\$6.25	-\$532.65
	Pads			-\$3,300.00				-\$3,300.00
	R&M - Metal					-\$3,283.28		-\$3,283.28
	Metal Lime					-\$592.70	-\$14,391.46	-\$14,984.16
	Public Roads					-\$162.07		-\$162.07
Engineering Total		-\$723,752.84	-\$278,113.30	-\$100,769.12	-\$252,114.34	-\$52,610.44	-\$38,577.82	-\$1,445,937.86
Fees	FGC levy	-\$9,162.90	-\$2,853.94	-\$1,429.76	-\$1,627.93			-\$15,074.54
	Management	-\$166,839.31	-\$51,583.21	-\$26,552.84	-\$31,560.04			-\$276,535.39
Fees Total		-\$176,002.21	-\$54,437.15	-\$27,982.59	-\$33,187.97			-\$291,609.92
Harvesting	Cartage - Rail	-\$136,431.01	-\$16,295.27	-\$19,915.85	-\$22,911.80	-\$706.56	-\$6.71	-\$196,267.21
	Cartage - Truck	-\$610,250.34	-\$194,391.35	-\$89,159.91	-\$108,210.86			-\$1,002,012.46
	Establishment - harvesting	-\$10,760.88						-\$10,760.88
	Loading Fee	-\$16,559.16						-\$16,559.16
	Logging	-\$1,235,132.16	-\$355,817.51	-\$178,297.63	-\$205,176.67			-\$1,974,423.98
	Tracking	-\$2,770.50	-\$960.00					-\$3,730.50
	Trailer Lifting	-\$574.24	-\$77.60	-\$47.76	-\$55.72			-\$755.32
	Weighbridge	-\$10,896.04	-\$2,811.22	-\$1,500.47	-\$1,759.21			-\$16,966.94
Harvesting Total		-\$2,023,374.33	-\$570,352.95	-\$288,921.62	-\$338,114.27	-\$706.56	-\$6.71	-\$3,221,476.44
Income	Log Sales	\$4,170,982.64	\$1,289,580.17	\$663,820.91	\$789,000.97			\$6,913,384.68
	Other Income	\$41,918.40						\$41,918.40
Income Total		\$4,212,901.04	\$1,289,580.17	\$663,820.91	\$789,000.97			\$6,955,303.08
Miscellaneous	Consumables	-\$900.41	-\$176.79	-\$81.86	-\$96.87			-\$1,255.94
	Power Lines	-\$575.00						-\$575.00
	Traffic Management	-\$54.70		-\$50.00	-\$183.89		-\$2,353.50	-\$2,642.09
	Other					-\$410.31	-\$1,719.04	-\$2,129.35
	Environmental Monitoring		-\$158.88	-\$203.57				-\$362.45
	Consultancy Fees		-\$78.75	-\$25.31				-\$104.06
	Security		-\$241.02	-\$1,177.24			-\$786.94	-\$2,205.20
Miscellaneous Total		-\$1,530.11	-\$655.44	-\$1,537.98	-\$280.76	-\$410.31	-\$4,859.48	-\$9,274.08
Grand Total		\$1,288,241.55	\$386,021.33	\$244,609.59	\$165,303.62	-\$53,727.31	-\$43,444.00	\$1,987,004.78