

30/09/2021

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

Kaheka 1 Harvest Activities, September 2021:

- Total gross revenue for September is **\$0.00**
- Total costs for September are **-\$1,429.00**
- Net income for September is **\$1,429.00**
- Tonnes harvested for September is **0**
- Total area cleared for September is **0** hectares
- Recovered volume per hectare for September is **0** tonnes

- Total gross revenue to date is **\$15,901,737.09**
- Total costs to date are **\$8,701,898.22**
- Net income to date is **\$7,199,838.87**
- 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 for the month relates to environmental costs for Hawkes Bay Regional Council to carry out compliance monitoring of the resource consent.

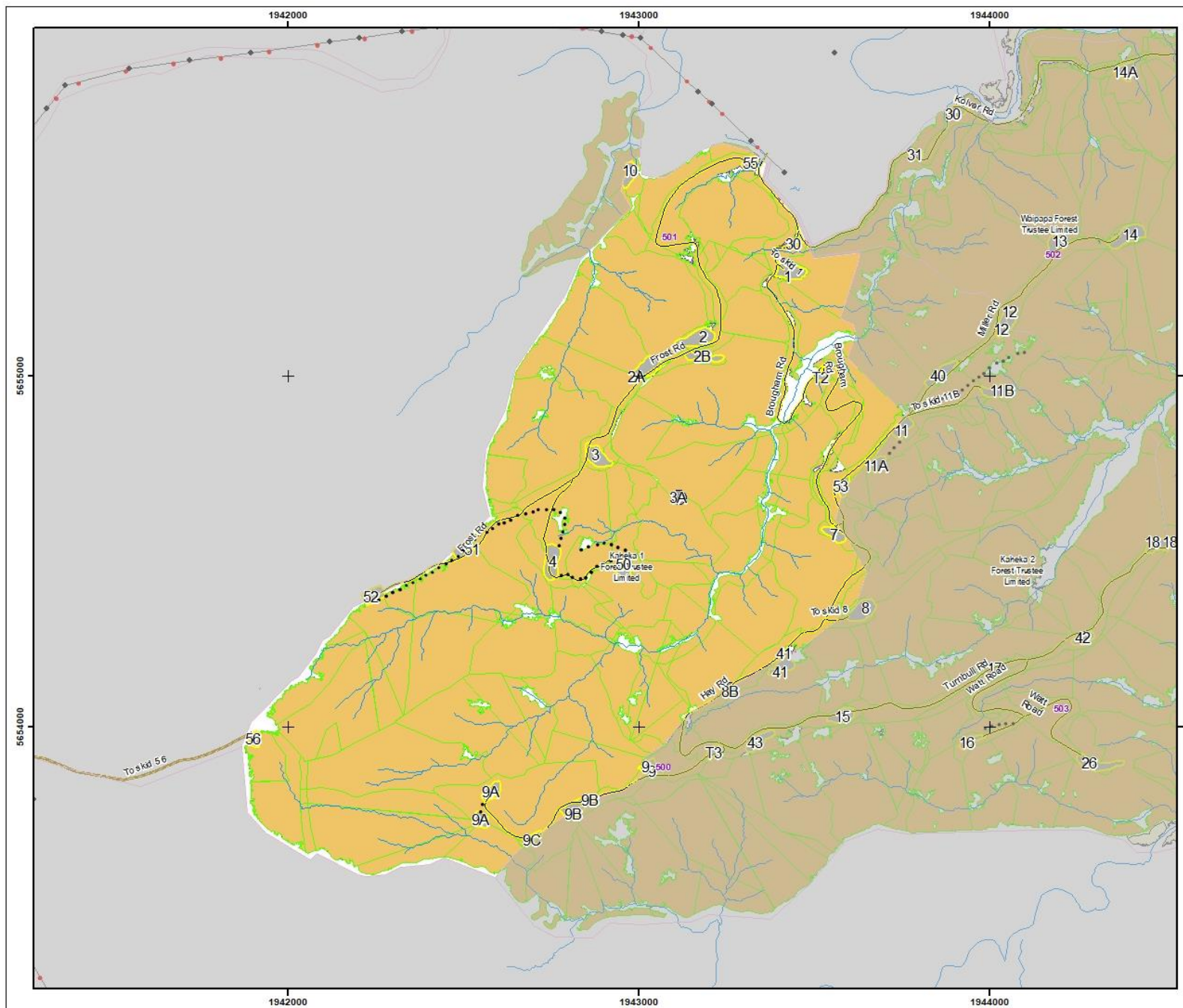
A credit was applied for tracking costs for planting as this costing was incorrectly charged to harvesting rather than forest management.

Planned activities for October 2021:

There are no planned activities for October.

Kind Regards

FMNZ Harvest Team



Kaheka 1 Forest Harvest Measure Up Map

Net stocked area at
start of harvest: 190.6 ha

Harvest Area and Setting		Total Ha
Forest		0

Forest	Total Hectares Harvested
Kaheka 1	190.8
Grand Total Ha	190.8

Legend

- Overhead_Line
- River or Stream
- Forest Roads**
 - Formation
 - Harvest Ready
 - 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: 7/04/2021



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	Sep 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	\$1,540.00	-\$27,180.76
	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	\$1,540.00	-\$1,401,501.90
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		-\$111.00	-\$807.75
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	-\$111.00	-\$48,079.29
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	\$1,429.00	\$7,199,838.87