

30/09/2021

Kaheka 2 Forest Partnership
C/- Roger Dickie (N.Z.) Ltd
P O Box 43
Waverley 4544

Kaheka 2 Harvest Activities, September 2021:

- Total gross revenue for September is **\$0.00**
- Total costs for September are **\$111.00**
- Net income for September is **-\$111.00**
- 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 **\$15,361,104.98**
- Total costs to date are **\$8,439,554.30**
- Net income to date is **\$6,921,550.69**
- Tonnes harvested to date is **112,668.25**
- Total area cleared to date is **174.7** hectares
- Recovered volume per hectare to date is **644.9** 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.

Planned activities for October 2021:

There are no planned activities for October.

Kind Regards

FMNZ Harvest Team

KAHEKA2 CUMULATIVES

Categories	Descriptions	Mar 16 - Feb 17	Mar 17 - Feb 18	Mar 18 - Feb 19	Mar 19 - Feb 20	Mar 20 - Feb 21	Apr 21	May 21	June 21	Sep 21	Grand Total
Engineering	Crossings	-\$3,185.71	-\$33,256.43								-\$36,442.14
	Culvert Installation			-\$3,890.87	-\$1,310.30	-\$1,093.50					-\$6,294.67
	Culverts	-\$9,660.00	-\$4,216.09	-\$12,051.14	-\$4,221.02	-\$3,137.94					-\$33,286.19
	Culverts - Freight			-\$400.00		-\$999.76					-\$1,399.76
	Establishment - Engineering	-\$112.50	-\$4,429.50	-\$2,010.20	-\$717.50						-\$7,269.70
	Fluming		-\$815.98	-\$3,385.32	-\$3,306.12	-\$36.87					-\$7,544.29
	Geotextiles		-\$618.10								-\$618.10
	Grass Seeding			-\$2,933.43	-\$10,586.30			-\$190.00	-\$130.50		-\$13,840.23
	Landings		-\$11,911.25	-\$41,074.34	-\$18,662.10	-\$1,365.00					-\$73,012.69
	Loadout Bay Construction					-\$2,264.40					-\$2,264.40
	Loadout Bay Metal			-\$6,790.06	-\$2,103.64	-\$3,915.75					-\$12,809.45
	Metal - Winning		-\$2,150.00			-\$1,968.30					-\$4,118.30
	Metal Lime			-\$2,969.03	-\$7,112.14	-\$80,925.25					-\$91,006.42
	Metal Rock	-\$1,540.00	-\$21,556.34	-\$26,976.56	-\$13,188.29						-\$63,261.19
	Other			-\$7,428.81	-\$486.64	-\$824.00					-\$8,739.45
	Pads			-\$9,133.14	-\$4,816.50	-\$1,166.40					-\$15,116.04
	Pavement			-\$30,284.11	-\$9,221.70	-\$3,434.58					-\$42,940.39
	Public Roads				-\$1,625.00						-\$1,625.00
	R&M			-\$4,506.58	-\$13,761.18	-\$8,216.85					-\$26,484.61
	R&M - Culverts Maintenance			-\$4,770.00							-\$4,770.00
	R&M - Event Cleanup		-\$1,113.75	-\$420.00							-\$1,533.75
	R&M - Metal			-\$1,612.00		-\$8,310.54					-\$9,922.54
	R&M - Road Maintenance			-\$4,282.45	-\$1,207.29	-\$890.37					-\$6,380.11
	Rehab			-\$822.72	-\$14,435.40	-\$3,499.20		-\$5,656.00	-\$1,708.00		-\$26,121.32
	Rehab - Drainage			-\$280.00							-\$280.00
	Rehab - Environmental			-\$13.37	-\$181.29						-\$194.66
	Road Formation	-\$7,400.00	-\$74,773.75	-\$58,704.94	-\$16,438.74	-\$9,395.90					-\$166,713.33
	Spread from stockpile			-\$112,795.46	-\$53,377.53	-\$14,434.04					-\$180,607.03
	Temp Landings			-\$3,250.55	-\$1,166.40						-\$4,416.95
	Trucks - Cart & Dump	-\$725.00	-\$42,601.25	-\$410,545.79	-\$181,369.54	-\$3,408.95					-\$638,650.53
	Trucks - Cart & Spread	-\$2,450.42	-\$22,331.25	-\$15,296.11	-\$453.01	-\$3,061.77					-\$43,592.55
	Stockpile Works			-\$882.88	-\$3,744.51	-\$1,228.84					-\$5,856.23
	Polycom				-\$48.21						-\$48.21
	Borrow Pit					-\$1,385.10					-\$1,385.10
Engineering Total		-\$25,073.63	-\$219,773.69	-\$767,509.82	-\$363,540.35	-\$154,963.30		-\$5,846.00	-\$1,838.50		-\$1,538,545.28
Fees	FGC levy		-\$836.24	-\$6,915.57	-\$15,449.17	-\$7,501.16					-\$30,702.16
	Management		-\$17,316.01	-\$150,697.99	-\$300,221.09	-\$146,209.09					-\$614,444.18
Fees Total			-\$18,152.25	-\$157,613.56	-\$315,670.26	-\$153,710.26					-\$645,146.34
Harvesting	Cartage - Trans Shipping			-\$437.40	-\$249.00						-\$686.40
	Cartage - Truck		-\$48,143.44	-\$451,910.76	-\$1,022,961.27	-\$490,693.67					-\$2,013,709.13
	Establishment - harvesting			-\$30,402.50	-\$560.00						-\$30,962.50
	Logging		-\$114,524.92	-\$959,761.54	-\$2,070,472.29	-\$1,003,589.72					-\$4,148,348.47
	Tracking				-\$1,595.97						-\$1,595.97
	Trailer Lifting					-\$30.00					-\$30.00
	Weighbridge		-\$912.75	-\$8,332.80	-\$18,798.96	-\$9,089.90					-\$37,134.41
Harvesting Total			-\$163,581.10	-\$1,450,844.99	-\$3,114,637.49	-\$1,503,403.29					-\$6,232,466.87
Income	Log Sales		\$432,900.19	\$3,767,450.19	\$7,505,527.28	\$3,655,227.32					\$15,361,104.98
Income Total			\$432,900.19	\$3,767,450.19	\$7,505,527.28	\$3,655,227.32					\$15,361,104.98
Miscellaneous	Consultancy Fees	-\$564.13		-\$372.83	-\$386.36						-\$1,323.32
	Consumables	-\$211.82	-\$1,199.85	-\$674.95	-\$1,493.78	-\$1,720.81					-\$5,301.22
	Fencing		-\$61.19	-\$343.86							-\$405.05
	Other		-\$65.45	-\$2,527.49	-\$5,313.45	-\$1,002.00					-\$8,908.39
	Security			-\$58.80	-\$5.72						-\$64.52
	Traffic Management	-\$72.90	-\$36.94	-\$6,052.04	-\$278.93						-\$6,440.81
	Environmental Monitoring						-\$479.50	-\$362.00		-\$111.00	-\$952.50
Miscellaneous Total		-\$848.85	-\$1,363.43	-\$10,029.98	-\$7,478.24	-\$2,722.81	-\$479.50	-\$362.00		-\$111.00	-\$23,395.81
Grand Total		-\$25,922.48	\$30,029.72	\$1,381,451.84	\$3,704,200.94	\$1,840,427.66	-\$479.50	-\$6,208.00	-\$1,838.50	-\$111.00	\$6,921,550.69