Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
Ph: (64) 06 843 3770
Email: admin@fmnz.co.nz

30/09/2021

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

Wellwood Harvest Activities, September 2021:

- Total gross revenue for September is **$0.00**
- Total costs for September are **$245.00**
- Net income for September is **-$245.00**
- 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 **$2,106,724.64**
- Total costs to date are **$1,994,849.98**
- Net income to date is **$111,874.65**
- Tonnes harvested to date is **16,010.30**
- Total area cleared to date is **22** hectares
- Recovered volume per hectare to date is **727.7** 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 environmental costs for Hawkes Bay Regional Council to carry out compliance monitoring of the resource consent, including site inspection and reporting.

Planned activities for October 2021:

There are no planned activities for October. The planned continuation of road construction has been delayed until November due to the wet ground conditions.

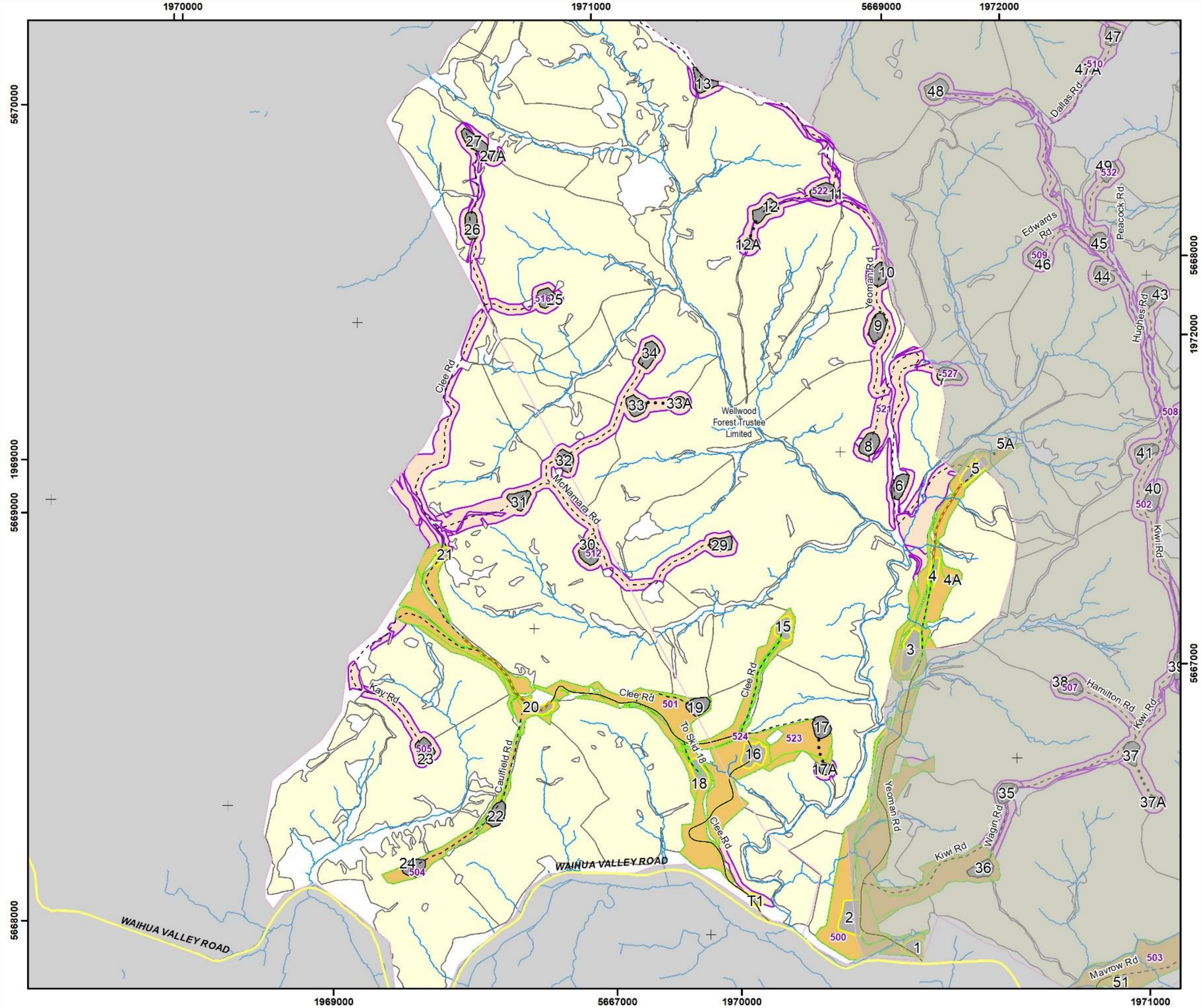
Kind Regards

FMNZ Harvest Team

Wellwood Forest
Harvest Measure Up Map

Harvest Area and Setting	Total Ha
Forest	0

Forest	Total Hectares Harvested
Wellwood Forest	22
Grand Total Ha	**22**



Legend

- Public Roads
- 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

0 125 250 500 m

1:10,000

Map Printed: 4/12/2020

FMNZ

WELLWOOD CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	July 21	Sep 21	Grand Total
Engineering	Culvert Installation	-$35,790.36	-$2,680.00					-$38,470.36
	Culverts	-$43,545.00	-$329.00					-$43,874.00
	Culverts - Freight	-$6,083.31						-$6,083.31
	Entranceway - Seal	-$20,374.57						-$20,374.57
	Establishment - Engineering	-$9,614.24	-$660.00	-$360.00	-$720.00			-$11,354.24
	Fluming	-$19,174.20	-$3,562.98					-$22,737.18
	Grass Seeding	-$8,177.25	-$190.00					-$8,367.25
	Landings	-$82,759.85						-$82,759.85
	Loader Hire	-$1,261.04						-$1,261.04
	Metal Lime	-$90,388.73						-$90,388.73
	Metal Rock	-$11,059.10						-$11,059.10
	Pavement	-$21,393.49		-$760.00				-$22,153.49
	Polycom	-$255.20						-$255.20
	R&M	-$1,450.56						-$1,450.56
	R&M - Road Maintenance	-$5,657.32			-$1,950.00			-$7,607.32
	Rehab	-$8,482.10	-$2,585.00					-$11,067.10
	Rehab - Environmental	-$942.00						-$942.00
	Rehab - Skids/Pads	-$576.61						-$576.61
	Road Formation	-$193,430.11	-$29,250.00					-$222,680.11
	Sediment Control	-$1,293.58						-$1,293.58
	Spread from stockpile	-$16,546.08	-$1,380.00	-$1,920.00				-$19,846.08
	Stockpile Works	-$12,548.95	-$1,200.00	-$1,425.00				-$15,173.95
	Temp Landings	-$15,181.66						-$15,181.66
	Trucks - Cart & Dump	-$82,244.59						-$82,244.59
Engineering Total		**-$688,229.91**	**-$41,836.98**	**-$4,465.00**	**-$2,670.00**			**-$737,201.89**
Fees	FGC levy	-$4,321.54						-$4,321.54
	Management	-$84,268.99						-$84,268.99
Fees Total		**-$88,590.52**						**-$88,590.52**
Harvesting	Cartage - Trans Shipping	-$1,414.80						-$1,414.80
	Cartage - Truck	-$432,247.43						-$432,247.43
	Establishment - harvesting	-$6,714.97						-$6,714.97
	Logging	-$655,241.31						-$655,241.31
	Tracking	-$38,115.12						-$38,115.12
	Trailer Lifting	-$63.80						-$63.80
	Weighbridge	-$5,020.76						-$5,020.76
Harvesting Total		**-$1,138,818.19**						**-$1,138,818.19**
Income	Log Sales	$2,106,724.64						$2,106,724.64
Income Total		**$2,106,724.64**						**$2,106,724.64**
Miscellaneous	Consumables	-$973.11						-$973.11
	Environmental Monitoring	-$669.75	-$607.76				-$245.00	-$1,522.51
	Other	-$256.60						-$256.60
	Security	-$4,393.58				-$11.42		-$4,405.00
	Traffic Management	-$22,914.75						-$22,914.75
	Consultancy Fees		-$167.41					-$167.41
Miscellaneous Total		**-$29,207.79**	**-$775.17**			**-$11.42**	**-$245.00**	**-$30,239.38**
Grand Total		**$161,878.22**	**-$42,612.15**	**-$4,465.00**	**-$2,670.00**	**-$11.42**	**-$245.00**	**$111,874.65**