Forest Management (NZ) Ltd
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Napier 4110
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30/09/2021

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

Winchester Harvest Activities, September 2021:

- Total gross revenue for September is **$0.00**
- Total costs for September are **$3,795.31**
- Net income for September is **-$3,795.31**
- 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 **$6,955,303.08**
- Total costs to date are **$4,972,807.82**
- Net income to date is **$1,982,495.27**
- 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 shared costs for metal books for the Ruakituri stockpile and improvements to the Ruakituri Entranceway.

Planned activities for October 2021:

There are no planned activities for October.

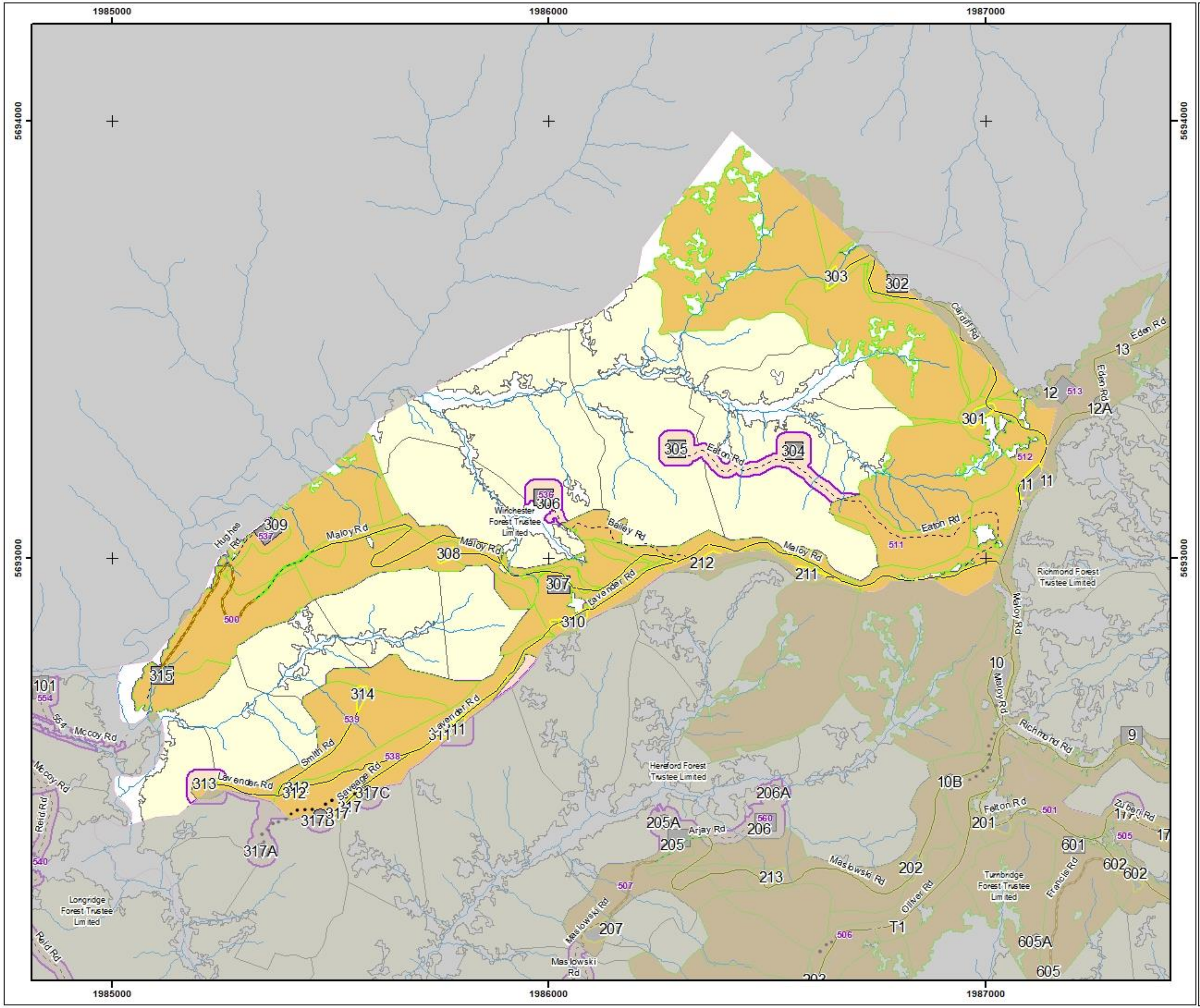
Kind Regards

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

FMNZ

WINCHESTER CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	June 21	July 21	Aug 21	Sep 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	-$75.56		-$608.21
	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
	Entranceway - Seal								-$3,787.27	-$3,787.27
Engineering Total		**-$723,752.84**	**-$278,113.30**	**-$100,769.12**	**-$252,114.34**	**-$52,610.44**	**-$38,577.82**	**-$75.56**	**-$3,787.27**	**-$1,449,800.69**
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				-$8.04	-$1,263.98
	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	-$638.64		-$2,843.84
Miscellaneous Total		**-$1,530.11**	**-$655.44**	**-$1,537.98**	**-$280.76**	**-$410.31**	**-$4,859.48**	**-$638.64**	**-$8.04**	**-$9,920.76**
Grand Total		**$1,288,241.55**	**$386,021.33**	**$244,609.59**	**$165,303.62**	**-$53,727.31**	**-$43,444.00**	**-$714.20**	**-$3,795.31**	**$1,982,495.27**