Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
Ph: (64) 06 843 3770
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31/12/2021

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

Wellwood Harvest Activities, **December 2021:**

- Total gross revenue for December is **$0.00**
- Total costs for December are **$28.34**
- Net income for December is **-$28.34**
- Tonnes harvested for December is **0**
- Total area cleared for December is **0** hectares
- Recovered volume per hectare for December is **0** tonnes

- Total gross revenue to date is **$2,106,724.64**
- Total costs to date are **$1,995,077.82**
- Net income to date is **$111,646.81**
- 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.)

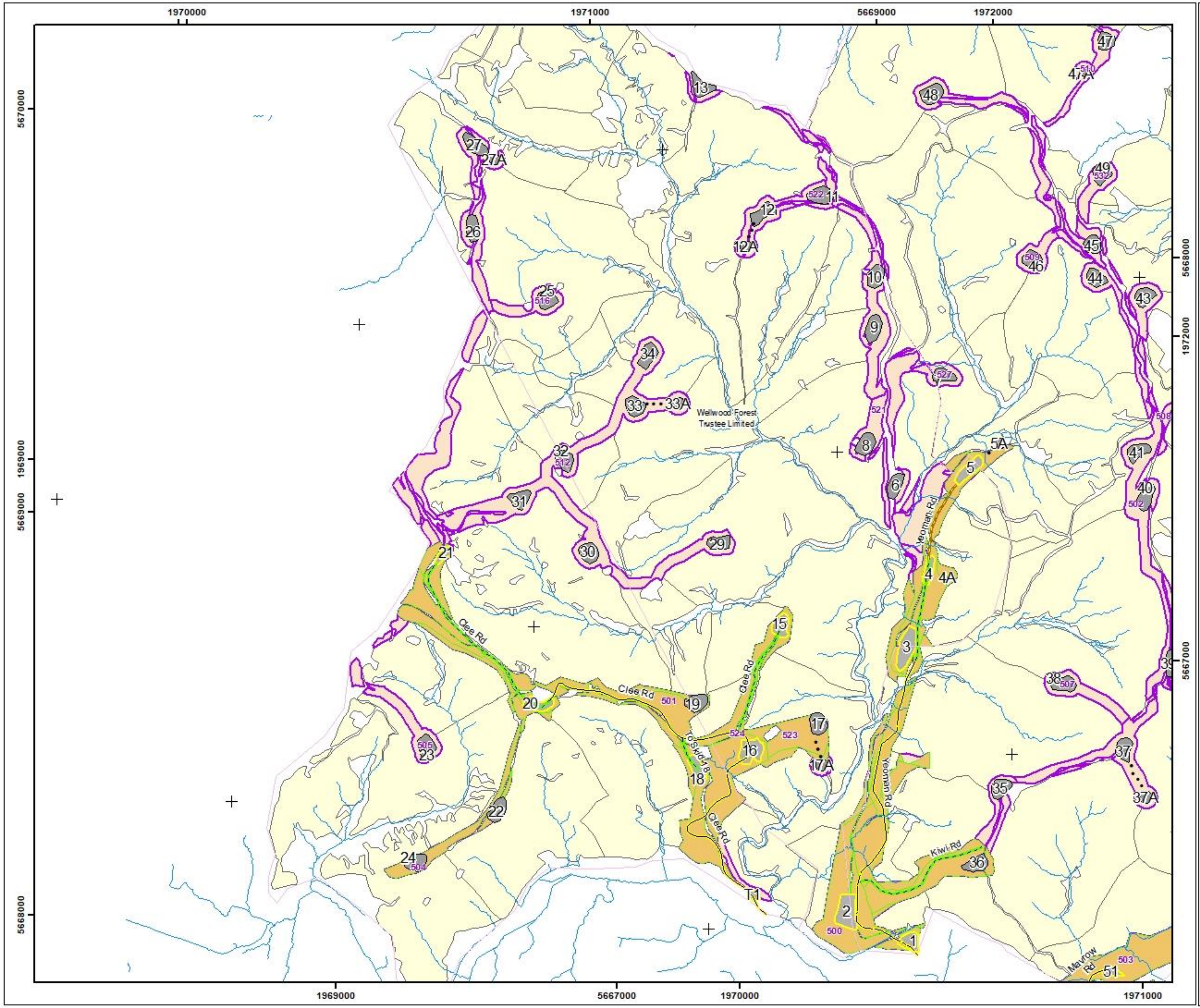
Expenditure for the month relates to the shared Traffic Management cost for radio call-up signs in preparation for harvesting operations.

Planned activities for **January 2022**:

There are no planned activities for January.

Kind Regards

FMNZ Harvest Team



Wellwood Forest
Harvest Measure Up Map

Harvest Area and Setting	Total Ha
Forest	0

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

Legend

- River or Stream
- **Forest Roads**
- Formation
- Formed and Metalled
- 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: 4/12/2020

FMNZ

WELLWOOD CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	July 21	Sep 21	Oct 21	Nov 21	Dec 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	-$143.50	-$56.00		-$1,722.01
	Other	-$256.60									-$256.60
	Security	-$4,393.58				-$11.42					-$4,405.00
	Traffic Management	-$22,914.75								-$28.34	-$22,943.09
	Consultancy Fees		-$167.41								-$167.41
Miscellaneous Total		**-$29,207.79**	**-$775.17**			**-$11.42**	**-$245.00**	**-$143.50**	**-$56.00**	**-$28.34**	**-$30,467.22**
Grand Total		**$161,878.22**	**-$42,612.15**	**-$4,465.00**	**-$2,670.00**	**-$11.42**	**-$245.00**	**-$143.50**	**-$56.00**	**-$28.34**	**$111,646.81**