Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
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31/12/2021

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

Winchester Harvest Activities, December 2021:

- Total gross revenue for December is **$0.00**
- Total costs for December are **$260.00**
- Net income for December is **-$260.00**
- 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 **$6,955,303.08**
- Total costs to date are **$4,976,187.63**
- Net income to date is **$1,979,115.46**
- Tonnes harvested to date is **47,998.14**
- Total area cleared to date is **69.80** 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.)

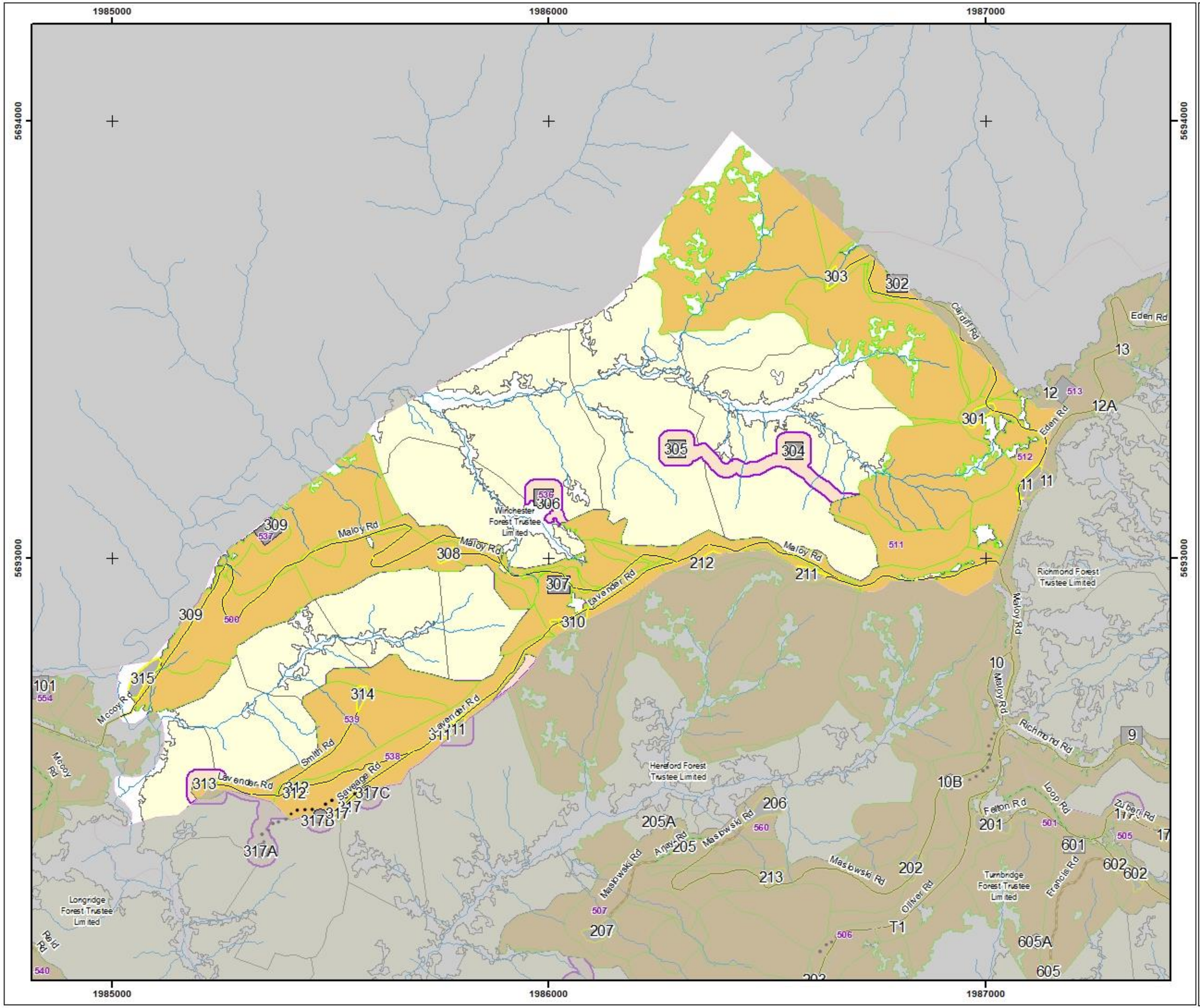
Expenditure for the month relates to shared environmental costs for Hawkes Bay Regional Council compliance monitoring of the resource consent for the Ruakituri Group of forests. This includes site inspection and reporting.

Planned activities for January 2022:

There are no planned activities for January.

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
- 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: 14/12/2021

FMNZ

WINCHESTER CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	June 21	July 21	Aug 21	Sep 21	Nov 21	Dec 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			-$3,119.81		-$199,387.02
	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**			**-$3,119.81**		**-$3,224,596.25**
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							-$260.00	-$622.45
	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**		**-$260.00**	**-$10,180.76**
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**	**-$3,119.81**	**-$260.00**	**$1,979,115.46**