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

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

Woodlands Harvest Activities, December 2021:

- Total gross revenue for December is **$0.00**
- Total costs for December are **$1,490.90**
- Net income for December is **-$1,490.90**
- 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 **$15,511,857.74**
- Total costs to date are **$10,694,256.17**
- Net income to date is **$4,817,601.57**
- Tonnes harvested to date is **117,726.93**
- Total area cleared to date is **159.7** hectares
- Recovered volume per hectare to date is **737.2** 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 metal supply, cart and spread and road and culvert maintenance checks.

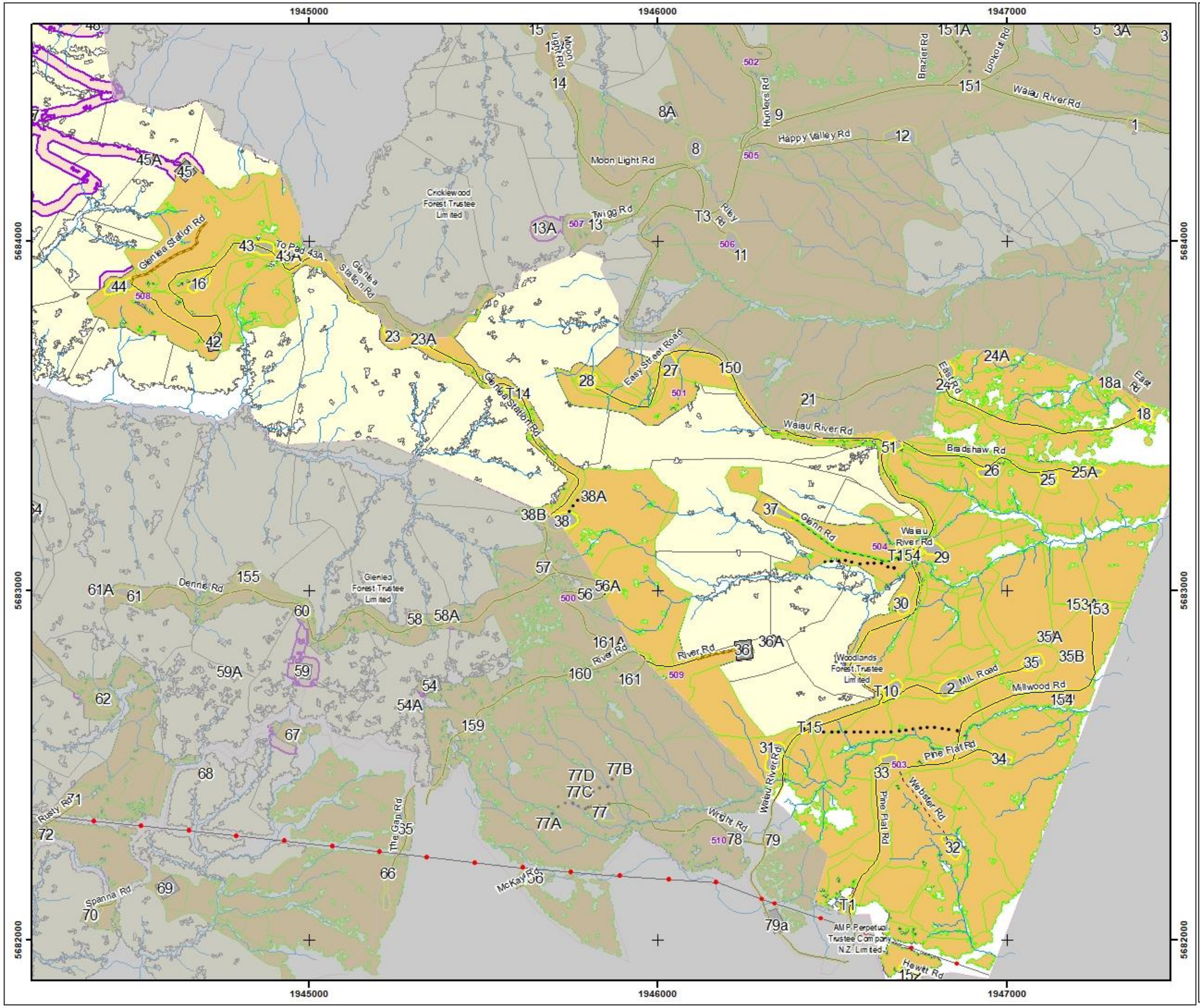
Also included is the proportional share of the contractor Christmas BBQ which is held on site at Christmas to thank the harvest crew for their efforts through the very difficult 2021 year.

Planned activities for January 2022:

The planned activities for January are for roading and landing construction and maintenance in Setting 508 at the end of Glenlea Station Road.

Kind Regards

FMNZ Harvest Team



Woodlands Forest
Harvest Measure Up Map

Net stocked area at start of harvest: 306.6 ha

Harvest Area and Setting	Total Ha
Forest	0

z	Total Ha Harvested
Woodlands Forest	159.7
Grand Total	**159.7**

Legend

- Overhead_Line
- 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: 6/12/2021

FMNZ

WOODLANDS CUMULATIVES

Categories	Descriptions	May 13 - Feb 17	Mar 17 - Feb 18	Mar 18 -Feb 19	Mar 19 -Feb 20	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	June 21	July 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Grand Total
Engineering	Culvert Installation			-$8,838.70	-$24,037.86	-$13,836.50				-$4,301.00	-$1,215.00	-$50.00	-$100.00	-$150.00	-$2,887.00		-$55,416.06
	Culverts	-$3,174.37	-$2,261.63	-$8,034.78	-$26,800.08	-$15,267.01				-$3,795.12	-$653.52		-$7,287.26				-$67,273.77
	Culverts - Freight		-$416.00		-$3,966.25	-$1,255.00				-$250.00			-$75.00		-$50.00		-$6,012.25
	Entranceway - Seal	-$1,514.53			-$6,022.35	-$744.00											-$8,280.88
	Establishment - Engineering	-$5,967.40	-$4,067.50	-$843.75	-$8,549.15	-$7,650.33	-$1,634.00	-$189.00	-$320.00				-$1,360.00	-$708.00	-$251.60		-$31,540.73
	Fluming		-$2,456.57	-$1,076.21	-$7,303.56	-$10,005.76				-$1,922.99			-$1,715.30				-$24,480.39
	Grass Seeding				-$1,588.42	-$1,375.73		-$1,292.00	-$570.00					-$50.00			-$4,876.15
	Landings		-$4,640.00	-$47,068.18	-$86,623.00	-$69,137.00		-$23,144.00	-$14,815.00	-$14,582.00	-$30,137.00	-$1,026.00	-$2,548.00	-$15,677.00	-$9,558.00		-$318,955.18
	Loader Hire				-$10,924.80	-$2,733.00											-$13,657.80
	Loadout Bay Metal	-$694.40		-$770.00		-$4,127.20	-$495.00										-$6,086.60
	Metal - Winning				-$880.00	-$721.00											-$1,601.00
	Metal Lime					-$608.00											-$608.00
	Metal Rock	-$36,542.28	-$41,912.48	-$38,625.27	-$23,310.64	-$48,937.93	-$9,449.40		-$10,698.36	-$1,319.99	-$1,236.65	-$5,187.26		-$9,606.24	-$458.96	-$308.30	-$227,593.75
	Other				-$476.66	-$806.67									-$676.00		-$1,959.33
	Pads	-$4,030.00	-$3,507.50	-$3,365.00	-$1,161.00		-$2,700.00										-$14,763.50
	Pavement			-$2,372.00	-$3,938.40	-$13,678.30	-$576.00		-$952.70	-$372.00	-$2,232.00	-$180.00	-$1,068.00		-$60.00		-$25,429.40
	Polycom		-$2,100.00	-$3,540.00	-$96.00												-$5,736.00
	Public Roads		-$2,166.67														-$2,166.67
	R&M		-$4,732.50	-$14,667.22	-$13,818.10	-$8,740.65											-$41,958.47
	R&M - Culverts Maintenance			-$100.00										-$50.00		-$150.00	-$300.00
	R&M - Metal					-$5,596.27											-$5,596.27
	R&M - Road Maintenance		-$6,512.50	-$1,215.00		-$5,786.00	-$3,691.70	-$1,897.00	-$2,186.60	-$2,244.00			-$506.90	-$1,915.00	-$2,959.00	-$50.00	-$28,963.70
	Rehab				-$14,307.42	-$20,901.00	-$588.00	-$5,373.00	-$3,168.00						-$5,502.00		-$49,839.42
	Road Formation	-$27,530.50	-$12,477.50	-$66,392.56	-$176,809.30	-$148,467.60		-$4,202.00	-$36,337.00	-$22,116.50	-$54,954.00	-$21,846.00	-$21,875.00	-$11,737.00	-$29,542.40		-$634,287.36
	Sediment Control				-$84.26	-$1,212.63											-$1,296.89
	Spread from stockpile		-$5,165.91	-$14,210.00	-$38,392.50	-$17,697.50	-$220.00		-$1,830.00	-$330.00	-$1,440.00		-$2,090.00		-$1,705.00	-$550.00	-$83,630.91
	Stockpile Works					-$10,139.83	-$1,788.90	-$300.00	-$2,118.45	-$417.00	-$153.90	-$607.05	-$876.00	-$2,051.55	-$657.00	-$324.00	-$19,433.68
	Temp Landings			-$5,405.00	-$3,701.00	-$13,334.00	-$4,070.00										-$26,510.00
	Trucks - Cart & Dump		-$6,729.00	-$21,873.48	-$58,001.22	-$40,282.70	-$10,880.00		-$10,560.00	-$1,040.00		-$5,520.00		-$12,880.00	-$7,758.20		-$175,524.60
	Trucks - Cart & Spread	-$21,761.45	-$6,515.76	-$3,206.60	-$321.00												-$31,804.81
	Upgrade Roads	-$8,188.08	-$480.00														-$8,668.08
	Loadout Bay Construction												-$110.00				-$110.00
Engineering Total		**-$109,403.01**	**-$106,141.52**	**-$241,603.75**	**-$511,112.97**	**-$463,041.61**	**-$36,093.00**	**-$36,397.00**	**-$83,556.11**	**-$52,690.60**	**-$92,022.07**	**-$34,416.31**	**-$39,611.46**	**-$54,824.79**	**-$62,065.16**	**-$1,382.30**	**-$1,924,361.65**
Fees	FGC levy	-$917.27	-$2,791.94	-$1,418.25	-$10,449.53	-$13,196.78	-$1,963.65	-$1,055.22	-$205.83				-$432.82	-$539.82	-$286.14		-$33,257.24
	Management	-$17,350.71	-$53,820.41	-$31,940.31	-$188,299.60	-$252,181.99	-$36,119.10	-$18,498.75	-$2,951.24				-$7,879.69	-$7,668.21	-$3,764.29		-$620,474.31
Fees Total		**-$18,267.98**	**-$56,612.35**	**-$33,358.56**	**-$198,749.12**	**-$265,378.77**	**-$38,082.75**	**-$19,553.97**	**-$3,157.06**				**-$8,312.51**	**-$8,208.03**	**-$4,050.43**		**-$653,731.54**
Harvesting	Cartage - Trans Shipping		-$891.25		-$1,987.75	-$275.00											-$3,154.00
	Cartage - Truck	-$83,569.21	-$266,301.11	-$141,437.39	-$1,058,972.59	-$1,292,529.68	-$161,243.02	-$86,220.61	-$16,298.16				-$39,962.10	-$48,570.30	-$26,184.02		-$3,221,288.20
	Establishment - harvesting	-$3,656.25	-$8,870.00		-$25,490.00	-$7,909.00						-$10,812.25					-$56,737.50
	Logging	-$128,119.14	-$376,380.30	-$217,323.30	-$1,546,522.31	-$1,893,718.46	-$248,594.05	-$128,974.49	-$21,455.05				-$57,657.11	-$66,954.21	-$36,503.32		-$4,722,201.73
	Logging - Hourly				-$2,920.00	-$1,645.00											-$4,565.00
	Tracking		-$5,100.00	-$4,200.00	-$270.00	-$9,088.00											-$18,658.00
	Trailer Lifting	-$533.08					-$30.00	-$12.00					-$6.00				-$581.08
	Weighbridge	-$887.52	-$3,612.14	-$2,025.52	-$12,799.37	-$15,770.47	-$1,958.43	-$1,016.07	-$160.25				-$410.53	-$490.25	-$266.93		-$39,397.47
Harvesting Total		**-$216,765.20**	**-$661,154.81**	**-$364,986.20**	**-$2,648,962.02**	**-$3,220,935.61**	**-$411,825.50**	**-$216,223.17**	**-$37,913.46**			**-$10,812.25**	**-$98,035.74**	**-$116,014.76**	**-$62,954.27**		**-$8,066,582.98**
Income	Log Sales	$433,767.79	$1,345,510.25	$798,507.86	$4,707,489.92	$6,304,549.75	$902,977.58	$462,468.67	$73,780.90				$196,992.36	$191,705.35	$94,107.32		$15,511,857.74
Income Total		**$433,767.79**	**$1,345,510.25**	**$798,507.86**	**$4,707,489.92**	**$6,304,549.75**	**$902,977.58**	**$462,468.67**	**$73,780.90**				**$196,992.36**	**$191,705.35**	**$94,107.32**		**$15,511,857.74**
Miscellaneous	Consultancy Fees		-$1,066.83	-$165.83	-$386.36												-$1,619.02
	Consumables	-$497.89	-$345.14	-$93.61	-$1,229.60	-$2,054.60	-$79.47	-$90.48	-$12.31				-$18.08	-$69.00	-$13.98		-$4,504.16
	Other	-$416.93	-$138.60	-$4,897.30	-$8,485.75	-$3,310.68	-$95.00	-$95.00	-$95.00			-$584.57			-$87.70	-$108.60	-$18,315.13
	Power Lines				-$7,443.40												-$7,443.40
	Royalty payments			-$500.00													-$500.00
	Security			-$45.75	-$2,605.36	-$8,493.67											-$11,144.78
	Traffic Management	-$109.22		-$189.20	-$2,871.22	-$946.46											-$4,116.10
	Environmental Monitoring						-$100.00			-$1,287.90	-$269.50	-$280.00					-$1,937.40
Miscellaneous Total		**-$1,024.04**	**-$1,550.57**	**-$5,891.69**	**-$23,021.68**	**-$14,805.41**	**-$274.47**	**-$185.48**	**-$107.31**	**-$1,287.90**	**-$269.50**	**-$864.57**	**-$18.08**	**-$69.00**	**-$101.68**	**-$108.60**	**-$49,579.99**
Grand Total		**$88,307.56**	**$520,051.00**	**$152,667.66**	**$1,325,644.12**	**$2,340,388.35**	**$416,701.86**	**$190,109.05**	**-$50,953.05**	**-$53,978.50**	**-$92,291.57**	**-$46,093.13**	**$51,014.57**	**$12,588.77**	**-$35,064.22**	**-$1,490.90**	**$4,817,601.57**