

31/1/2022

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

Bayview Harvest Activities, January 2022:

- Total gross revenue for January is **\$0.00**
- Total costs for January are **\$158.17**
- Net income for January is **-\$158.17**
- Tonnes harvested for January is **0**
- Total area cleared for January is **0** hectares
- Recovered volume per hectare for January is **0** tonnes

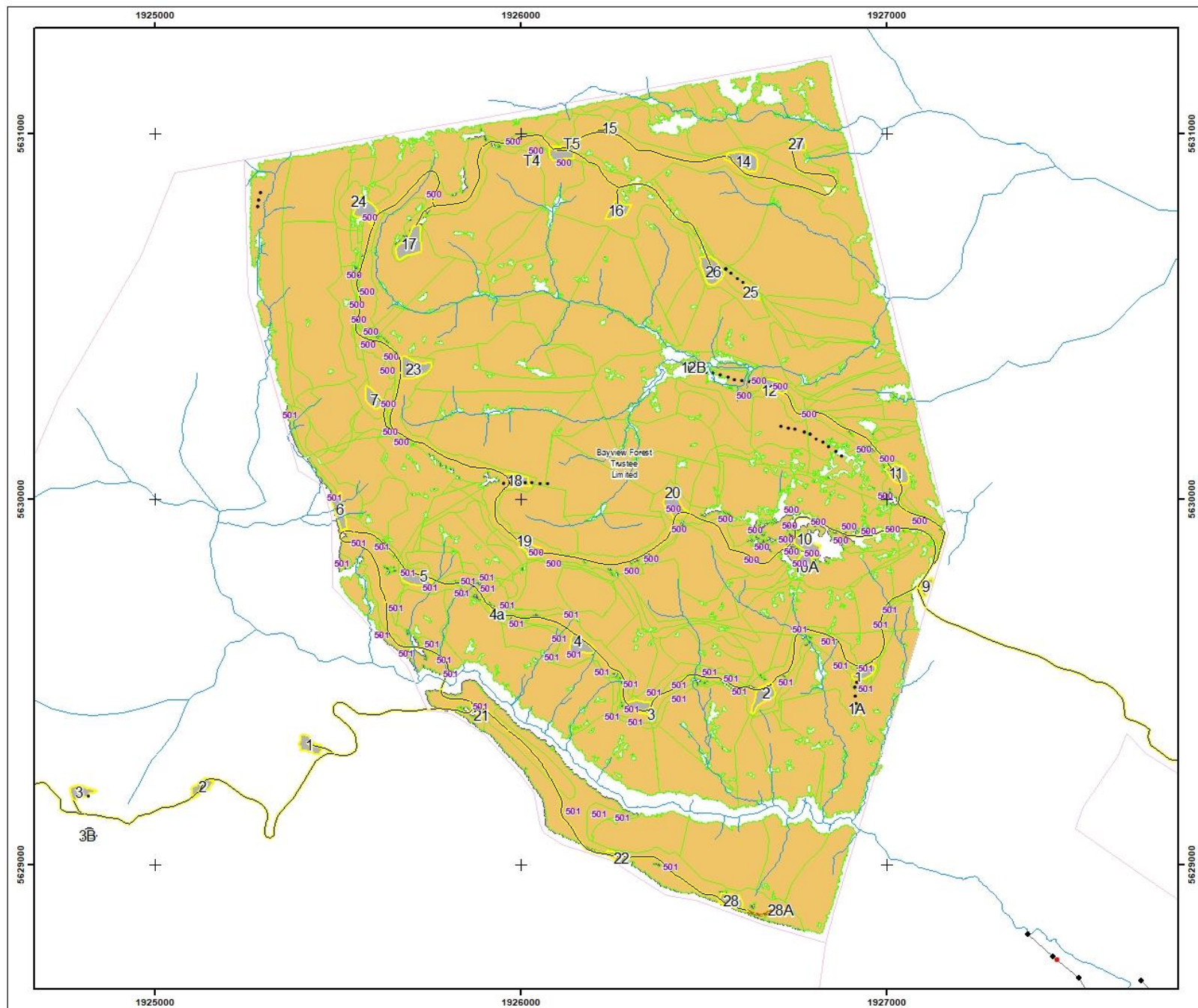
- Total gross revenue to date is **\$26,125,437.72**
- Total costs to date are **\$13,410,540.85**
- Net income to date is **\$12,714,896.87**
- Tonnes harvested to date is **194,951.59**
- Total area cleared to date is **286.50** hectares
- Recovered volume per hectare to date is **680.5** tonnes

(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 materials to make repairs to culvert fluming. Additional work will be carried out in February with post-harvest rehabilitation work and the removal of the container crossing.

Kind Regards

FMNZ Harvest Team



Bayview Forest Harvest Measure Up Map

Net stocked area at
start of harvest: 286.5 ha

Harvest Area and Setting	Total Ha
Forest	0

Forest	Total Ha Harvested
Bayview Forest	286.5
Grand Total	286.5

Legend

- Overhead_Line
- River or Stream
- Forest Roads**
 - Formation
 - Harvest Ready
 - Completed Skid
 - Planned Skid
 - Property Title
 - Roadline
 - Cutover
 - Settings



North Arrow in terms of NZTM

0 120 240 480 m

1:9,588

Map Printed: 29/10/2021



BAYVIEW

	Descriptions	Nov 16 - Feb 17	Mar 17 - Feb 18	Mar 18 -Feb 19	Mar 19 -Feb 20	Mar 20 -Feb 21	Apr 21	May 21	June 21	July 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Net Income
Income	Log Sales		\$59,390.87	\$2,925,114.64	\$12,262,989.57	\$5,391,059.49		\$468,791.27	\$1,080,947.52	\$1,081,336.07	\$667,527.11	\$1,111,095.76	\$980,862.77	\$77,462.50			\$26,106,577.57
	Other Income						\$16,965.00										\$16,965.00
	Royalty						\$1,895.15										\$1,895.15
Income Total			\$59,390.87	\$2,925,114.64	\$12,262,989.57	\$5,391,059.49	\$18,860.15	\$468,791.27	\$1,080,947.52	\$1,081,336.07	\$667,527.11	\$1,111,095.76	\$980,862.77	\$77,462.50			\$26,125,437.72
Engineering	Corduroy			-\$1,815.00													-\$1,815.00
	Culvert Installation			-\$24,265.00	-\$22,662.50	-\$2,930.00											-\$49,857.50
	Culverts		-\$3,637.64	-\$22,392.18	-\$35,745.38	-\$12,971.36						-\$684.14					-\$75,430.70
	Culverts - Freight				-\$623.00												-\$623.00
	Entranceway - Seal			-\$299.26													-\$299.26
	Establishment - Engineering		-\$1,561.00	-\$3,137.50	-\$10,687.50	-\$5,350.00		-\$807.50	-\$500.00		-\$880.00	-\$400.00	-\$400.00	-\$120.00			-\$23,843.50
	Fluming			-\$5,214.07	-\$13,461.31	-\$3,339.93											-\$22,015.31
	Grass Seeding				-\$4,619.53	-\$2,032.62		-\$367.50				-\$141.00					-\$7,160.65
	Landings		-\$2,750.16	-\$208,740.00	-\$134,057.50	-\$54,797.50			-\$1,350.00			-\$1,260.00					-\$402,955.16
	Loader Hire				-\$960.00	-\$4,275.00											-\$5,235.00
	Loadout Bay Construction				-\$1,600.00			-\$1,132.50	-\$840.00		-\$1,020.00						-\$4,592.50
	Loadout Bay Metal				-\$660.00	-\$1,470.00						-\$1,089.00					-\$3,219.00
	Metal - Winning			-\$5,572.50		-\$19,545.00				-\$675.00							-\$25,792.50
	Metal Lime		-\$18,815.50		-\$41,368.04												-\$60,183.54
	Metal Rock		-\$119.70	-\$32,394.06	-\$49,118.13	-\$49,549.61							-\$1,080.75				-\$132,262.25
	Other			-\$1,797.50		-\$1,475.00		-\$412.50									-\$3,685.00
	Pads				-\$3,830.00	-\$8,520.00						-\$450.00					-\$12,800.00
	Pavement			-\$47,108.75	-\$19,470.00	-\$23,660.00											-\$90,238.75
	Polycom			-\$89.49													-\$89.49
	R&M			-\$31,177.50	-\$28,650.00	-\$23,862.50				-\$2,480.00	-\$825.00	-\$5,160.00		-\$900.00			-\$93,055.00
	R&M - Culverts Maintenance					-\$232.50						-\$375.00					-\$607.50
	R&M - Event Cleanup					-\$1,320.00											-\$1,320.00
	R&M - Metal					-\$5,046.35			-\$3,124.75	-\$5,755.00	-\$2,319.00						-\$16,245.10
	R&M - Road Maintenance					-\$1,500.00		-\$1,500.00	-\$15,440.00	-\$1,980.00	-\$900.00		-\$5,025.00	-\$4,215.00			-\$30,560.00
	Rehab			-\$2,970.00	-\$60,462.50	-\$44,340.00		-\$1,785.00		-\$9,075.00	-\$600.00	-\$3,075.00			-\$4,050.00		-\$126,357.50
	Rehab - Drainage			-\$877.50	-\$195.00												-\$1,072.50
	Rehab - Environmental			-\$80.19													-\$80.19
	Rehab - Skids/Pads					-\$1,515.00		-\$1,485.00									-\$3,000.00
	Road Formation		-\$41,237.07	-\$272,141.11	-\$375,725.00	-\$74,607.50				-\$910.00		-\$1,425.00					-\$766,045.68
	Sediment Control				-\$2,030.24	-\$189.52											-\$2,219.76
	Spread from stockpile			-\$63,977.50	-\$51,640.00	-\$44,850.00											-\$160,467.50
	Temp Landings			-\$16,075.00								-\$1,575.00					-\$17,650.00
	Trucks - Cart & Dump			-\$6,115.00	-\$27,176.00	-\$22,996.00				-\$1,320.00	-\$1,260.00	-\$420.00	-\$840.00				-\$60,127.00
	Trucks - Cart & Spread		-\$12,055.00	-\$16,165.00	-\$7,710.00	-\$8,220.00											-\$44,150.00
	Upgrade Roads	-\$26,051.84	-\$465.00														-\$26,516.84
	Stockpile Works					-\$9,870.00		-\$165.00			-\$900.00			-\$600.00			-\$11,535.00
	Borrow Pit								-\$2,175.00								-\$2,175.00
Engineering Total		-\$26,051.84	-\$80,641.07	-\$762,404.11	-\$892,451.63	-\$428,465.39		-\$7,655.00	-\$23,429.75	-\$22,195.00	-\$8,704.00	-\$16,054.14	-\$7,345.75	-\$5,835.00	-\$4,050.00		-\$2,285,282.68
Harvesting	Cartage - Trans Shipping				-\$638.00	-\$1,412.50											-\$2,050.50
	Cartage - Truck		-\$4,446.52	-\$248,962.78	-\$1,185,146.82	-\$511,692.76		-\$36,248.66	-\$86,913.81	-\$91,724.39	-\$70,640.79	-\$110,748.31	-\$108,359.52	-\$9,898.34			-\$2,464,782.70
	Establishment - harvesting		-\$1,067.50	-\$7,200.00	-\$13,512.50	-\$3,782.50		-\$5,647.00	-\$375.00								-\$31,584.50
	Logging		-\$15,615.60	-\$811,545.86	-\$3,615,043.04	-\$1,549,011.72	-\$107,463.62	-\$252,803.80	-\$246,075.88	-\$189,505.78	-\$297,871.66	-\$290,191.34	-\$26,333.76				-\$7,401,462.06
	Logging - Hourly					-\$1,109.75											-\$1,109.75
	Tracking				-\$14,052.50	-\$21,235.00											-\$35,287.50
	Weighbridge		-\$136.43	-\$6,999.81	-\$29,174.82	-\$12,609.75		-\$784.26	-\$2,093.28	-\$1,991.74	-\$1,569.91	-\$2,437.07	-\$2,481.06	-\$190.15			-\$60,468.26
	Trailer Lifting							-\$6.00	-\$30.00	-\$60.00		-\$36.00	-\$12.00	-\$30.00			-\$174.00
Harvesting Total			-\$21,266.04	-\$1,074,708.45	-\$4,857,567.68	-\$2,100,853.98		-\$150,149.53	-\$342,215.89	-\$339,852.01	-\$261,716.47	-\$411,093.04	-\$401,043.93	-\$36,452.25			-\$9,996,919.28
Fees	FGC levy		-\$105.56	-\$5,433.69	-\$25,300.81	-\$11,043.17		-\$915.31	-\$2,150.60	-\$2,152.23	-\$1,660.96	-\$2,623.98	-\$2,566.27	-\$249.79			-\$54,202.36
	Management		-\$2,375.63	-\$117,004.55	-\$490,519.58	-\$215,642.38		-\$18,751.65	-\$43,237.90	-\$43,253.44	-\$26,701.08	-\$44,443.83	-\$39,234.51	-\$3,098.50			-\$1,044,263.07
Fees Total			-\$2,481.20	-\$122,438.24	-\$515,820.39	-\$226,685.54		-\$19,666.96	-\$45,388.50	-\$45,405.67	-\$28,362.04	-\$47,067.82	-\$41,800.78	-\$3,348.29			-\$1,098,465.43
Miscellaneous	Consultancy Fees	-\$2,737.00	-\$3,165.46		-\$1,492.71						-\$614.38						-\$8,009.55
	Consumables		-\$14.51	-\$617.45	-\$2,008.34	-\$1,655.06		-\$81.44	-\$153.12	-\$228.50	-\$81.85	-\$166.18	-\$177.09	-\$15.69			-\$5,199.23
	Environmental Monitoring					-\$350.00	-\$1,352.13		-\$543.00								-\$2,245.13
	Other			-\$4,413.48	-\$1,071.55	-\$99.09			-\$95.00	-\$114.00	-\$103.63	-\$103.63	-\$103.64	-\$367.69	-\$108.60		-\$6,580.31
	Security			-\$166.95	-\$6,297.21												-\$6,464.16
	Traffic Management				-\$842.91	-\$40.00	-\$160.00		-\$174.00								-\$1,216.91
Miscellaneous Total		-\$2,737.00	-\$3,179.97	-\$5,197.88	-\$11,712.72	-\$2,144.15	-\$1,512.13	-\$81.44	-\$965.12	-\$342.50	-\$799.86	-\$269.81	-\$280.73	-\$383.38	-\$108.60		-\$29,715.29
Fluming			-158.17													-\$158.17	-\$158.17
Fluming Total																-\$158.17	-\$158.17
Net Income		-\$28,788.84	-\$48,177.41	\$960,365.96	\$5,985,437.15	\$2,632,910.42	\$17,348.02	\$291,238.34	\$668,948.26	\$673,540.89	\$367,944.73	\$636,610.96	\$530,391.58	\$31,443.59	-\$4,158.60	-\$158.17	\$12,714,896.87