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Napier 4110
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31/1/2022

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

Woodlands Harvest Activities, January 2021:

- Total gross revenue for January is **$0.00**
- Total costs for January are **$833.99**
- Net income for January is **-$833.99**
- 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 **$15,511,857.74**
- Total costs to date are **$10,695,090.16**
- Net income to date is **$4,816,767.58**
- 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 environmental compliance monitoring and auditing visits by FMNZ staff.

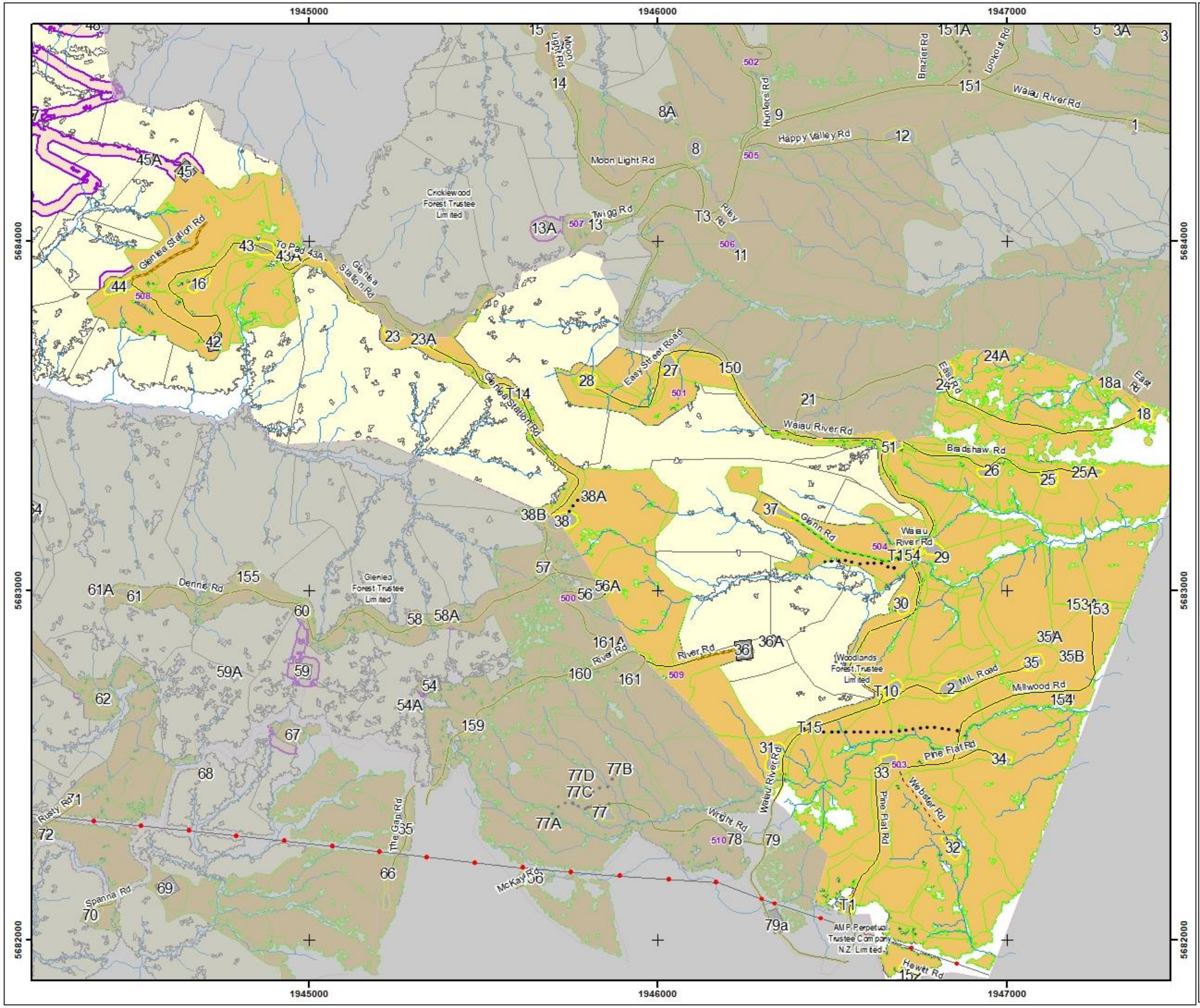
Other costs are for culvert maintenance, traffic management signs and the shared cost of cameras at Putere School to monitor logging trucks.

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	Jan 22	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	-$150.00	-$450.00
	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**	**-$150.00**	**-$1,924,511.65**
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	-$62.33	-$18,377.46
	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											-$21.66	-$4,137.76
	Environmental Monitoring						-$100.00			-$1,287.90	-$269.50	-$280.00					-$600.00	-$2,537.40
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**	**-$683.99**	**-$50,263.98**
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**	**-$833.99**	**$4,816,767.58**