

31/08/2022

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

## Wellwood Harvest Activities, August 2022:

- Total gross revenue for August is **\$0.00**
- Total costs for August are **\$101,441.24**
- Net income for August is **-\$101,441.24**
- Tonnes harvested for August is **0**
- Total area cleared for August is **0** hectares
- Recovered volume per hectare for August is **0** tonnes
  
- Total gross revenue to date is **\$2,106,724.64**
- Total costs to date are **\$2,112,618.48**
- Net income to date is **-\$5,893.84**
- Tonnes harvested to date is **16,010.30**
- Total area cleared to date is **25.30** hectares
- Recovered volume per hectare to date is **632.8** tonnes

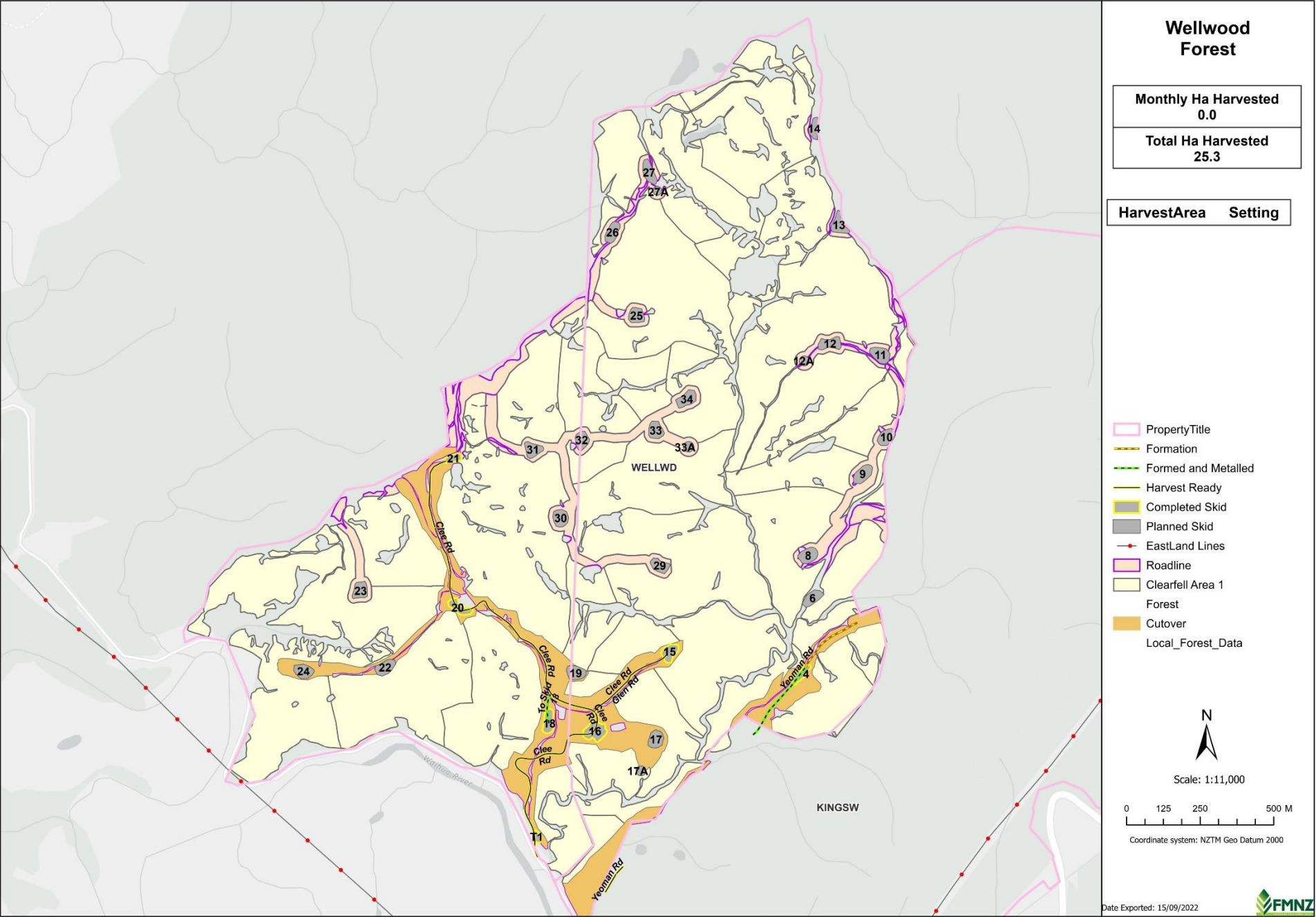
(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Expenditure for the month relates to establishment of engineering machinery and repairs to a drop-out on Clee Road which occurred in the heavy rainfall events of March and April 2022. This work was done to get to a harvest-ready status for a roadline crew to commence work. Formation work was carried out on Landing 19 and Diva Road, as well as a small strip of Clee Road which required maintenance work with slips having to be removed and carted away.

Other costs are for the collation, analysis and mapping of a long-tailed bat survey data as required by the National Environmental Standards – Plantation Forestry (NES-PF).

Kind Regards

**FMNZ Harvest Team**



## WELLWOOD CUMULATIVES

| Categories          | Descriptions                | Mar 20 - Feb 21 | Mar 21 - Feb 22 | Mar 22   | May 22       | Jun 22    | Jul 22    | Aug 22        | Grand Total     |
|---------------------|-----------------------------|-----------------|-----------------|----------|--------------|-----------|-----------|---------------|-----------------|
| Engineering         | Culvert Installation        | -\$35,790.36    | -\$2,680.00     |          |              |           |           | -\$513.00     | -\$38,983.36    |
|                     | Culverts                    | -\$43,545.00    | -\$329.00       |          |              |           |           | -\$6,659.10   | -\$50,533.10    |
|                     | Culverts - Freight          | -\$6,083.31     |                 |          |              |           |           |               | -\$6,083.31     |
|                     | Entranceway - Seal          | -\$20,374.57    |                 |          |              |           |           |               | -\$20,374.57    |
|                     | Establishment - Engineering | -\$9,614.24     | -\$1,740.00     |          | -\$381.60    |           |           | -\$2,213.40   | -\$13,949.24    |
|                     | Fluming                     | -\$19,174.20    | -\$3,562.98     |          |              |           |           | -\$4,021.46   | -\$26,758.64    |
|                     | Grass Seeding               | -\$8,177.25     | -\$190.00       |          | -\$502.00    |           |           |               | -\$8,869.25     |
|                     | Landings                    | -\$82,759.85    |                 |          |              |           |           | -\$26,109.00  | -\$108,868.85   |
|                     | 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     | -\$24.38        |          | -\$1,653.60  |           |           | -\$24,313.80  | -\$27,442.34    |
|                     | R&M - Road Maintenance      | -\$5,657.32     | -\$1,950.00     |          |              |           |           | -\$10,333.20  | -\$17,940.52    |
|                     | 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    |          |              |           |           | -\$2,872.80   | -\$225,552.91   |
|                     | Sediment Control            | -\$1,293.58     |                 |          |              |           |           |               | -\$1,293.58     |
|                     | Spread from stockpile       | -\$16,546.08    | -\$3,300.00     |          |              |           |           |               | -\$19,846.08    |
|                     | Stockpile Works             | -\$12,548.95    | -\$2,625.00     |          |              |           |           | -\$1,944.00   | -\$17,117.95    |
|                     | Temp Landings               | -\$15,181.66    |                 |          |              |           |           |               | -\$15,181.66    |
|                     | Trucks - Cart & Dump        | -\$82,244.59    |                 |          | -\$3,222.40  |           |           | -\$10,100.89  | -\$95,567.88    |
|                     | R&M - Event Cleanup         |                 |                 |          | -\$9,775.85  |           |           |               | -\$9,775.85     |
|                     | Geotextiles                 |                 |                 |          |              |           |           | -\$1,064.00   | -\$1,064.00     |
|                     | R&M - Metal                 |                 |                 |          |              |           |           | -\$10,736.59  | -\$10,736.59    |
| Engineering Total   |                             | -\$688,229.91   | -\$48,996.36    |          | -\$15,535.45 |           |           | -\$100,881.24 | -\$853,642.96   |
| 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       | -\$1,052.26     | -\$75.00 |              | -\$210.00 |           | -\$560.00     | -\$2,567.01     |
|                     | 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       |          |              |           | -\$234.58 |               | -\$401.99       |
|                     | Consents                    |                 |                 |          | -\$20.00     |           |           |               | -\$20.00        |
| Miscellaneous Total |                             | -\$29,207.79    | -\$1,259.43     | -\$75.00 | -\$20.00     | -\$210.00 | -\$234.58 | -\$560.00     | -\$31,566.80    |
| Grand Total         |                             | \$161,878.22    | -\$50,255.79    | -\$75.00 | -\$15,555.45 | -\$210.00 | -\$234.58 | -\$101,441.24 | -\$5,893.84     |