

30/09/2022

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

Wellwood Harvest Activities, September 2022:

- Total gross revenue for September is **\$0.00**
- Total costs for September are **\$111,670.17**
- Net income for September is **-\$111,670.17**
- Tonnes harvested for September is **0**
- Total area cleared for September is **0** hectares
- Recovered volume per hectare for September is **0** tonnes

- Total gross revenue to date is **\$2,106,724.64**
- Total costs to date are **\$2,224,288.65**
- Net income to date is **-\$117,564.01**
- 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 road maintenance carried out to get Clee Road to a harvest traffic ready condition. Also included in the costs is repairs to a drop out on Clee Road and forming of the road to Landing 19 and the landing itself. This work is in anticipation of a roadline salvage crew commencing work in October.

Kind Regards

FMNZ Harvest Team

Wellwood Forest

Monthly Ha Harvested
0.0

Total Ha Harvested
25.3

HarvestArea Setting

- PropertyTitle
- Formation
- Formed and Metalled
- Harvest Ready
- Completed Skid
- Planned Skid
- EastLand Lines
- Roadline
- Clearfell Area 1
- Forest
- Cutover
- Local_Forest_Data

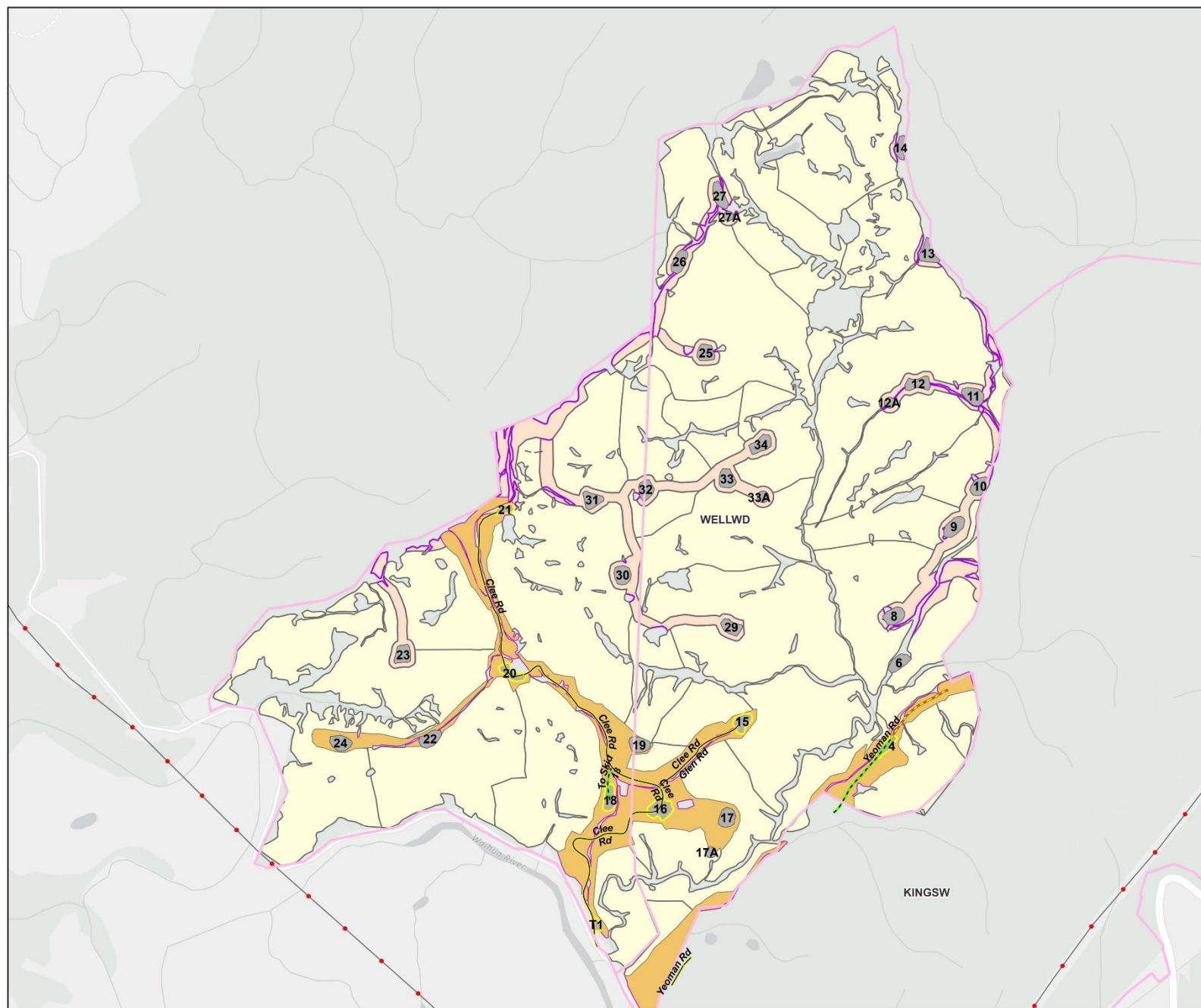


Scale: 1:11,000



Coordinate system: NZTM Geo Datum 2000

Date Exported: 15/09/2022



WELLWOOD CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Grand Total
Engineering	Culvert Installation	-\$35,790.36	-\$2,680.00					-\$513.00	-\$2,678.40	-\$41,661.76
	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	-\$1,780.80	-\$15,730.04
	Fluming	-\$19,174.20	-\$3,562.98					-\$4,021.46		-\$26,758.64
	Grass Seeding	-\$8,177.25	-\$190.00		-\$502.00				-\$429.75	-\$9,299.00
	Landings	-\$82,759.85						-\$26,109.00	-\$5,610.60	-\$114,479.45
	Loader Hire	-\$1,261.04								-\$1,261.04
	Metal Lime	-\$90,388.73							-\$30,064.94	-\$120,453.67
	Metal Rock	-\$11,059.10								-\$11,059.10
	Pavement	-\$21,393.49	-\$760.00						-\$4,309.20	-\$26,462.69
	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	-\$3,288.60	-\$21,229.12
	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	-\$32,896.80	-\$258,449.71
	Sediment Control	-\$1,293.58								-\$1,293.58
	Spread from stockpile	-\$16,546.08	-\$3,300.00						-\$5,342.40	-\$25,188.48
	Stockpile Works	-\$12,548.95	-\$2,625.00					-\$1,944.00	-\$2,160.00	-\$19,277.95
	Temp Landings	-\$15,181.66								-\$15,181.66
	Trucks - Cart & Dump	-\$82,244.59			-\$3,222.40			-\$10,100.89	-\$17,170.54	-\$112,738.41
	R&M - Event Cleanup				-\$9,775.85					-\$9,775.85
	Geotextiles							-\$1,064.00	-\$1,064.00	-\$2,128.00
	R&M - Metal							-\$10,736.59		-\$10,736.59
Engineering Total		-\$688,229.91	-\$48,996.36		-\$15,535.45			-\$100,881.24	-\$106,796.02	-\$960,438.99
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							-\$3,878.15	-\$4,851.26
	Environmental Monitoring	-\$669.75	-\$1,052.26	-\$75.00		-\$210.00		-\$560.00	-\$996.00	-\$3,563.01
	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	-\$4,874.15	-\$36,440.95
Grand Total		\$161,878.22	-\$50,255.79	-\$75.00	-\$15,555.45	-\$210.00	-\$234.58	-\$101,441.24	-\$111,670.17	-\$117,564.01