

30/09/2022

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

Winchester Harvest Activities, September 2022:

- Total gross revenue for September is **\$0.00**
- Total costs for September are **\$218.22**
- Net income for September is **-\$218.22**
- Tonnes harvested for September is **0**
- Total area cleared for September is **0** hectares
- Recovered volume per hectare for September is **0.0** tonnes

- Total gross revenue to date is **\$6,955,303.08**
- Total costs to date are **\$5,010,974.70**
- Net income to date is **\$1,944,328.38**
- Tonnes harvested to date is **47,998.14**
- Total area cleared to date is **69.80** hectares
- Recovered volume per hectare to date is **687.7** 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 shared environmental costs for Hawkes Bay Regional Council compliance monitoring of the Ruakituri Group of forests' resource consent, including site inspection and reporting.

Kind Regards

FMNZ Harvest Team

Winchester Forest Harvest Measure Up Map

Harvest Area and Setting	Total Ha
Forest	0

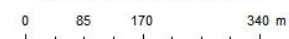
Forest	Total Hectares Harvested
Winchester Forest	69.8
Grand Total Ha	69.8

Legend

- River or Stream
- Forest Roads
 - Formation
 - Formed and Metalled
 - Harvest Ready
 - Completed Skid
 - Planned Skid
 - Property Title
 - Roadline
 - Cutover
 - Settings

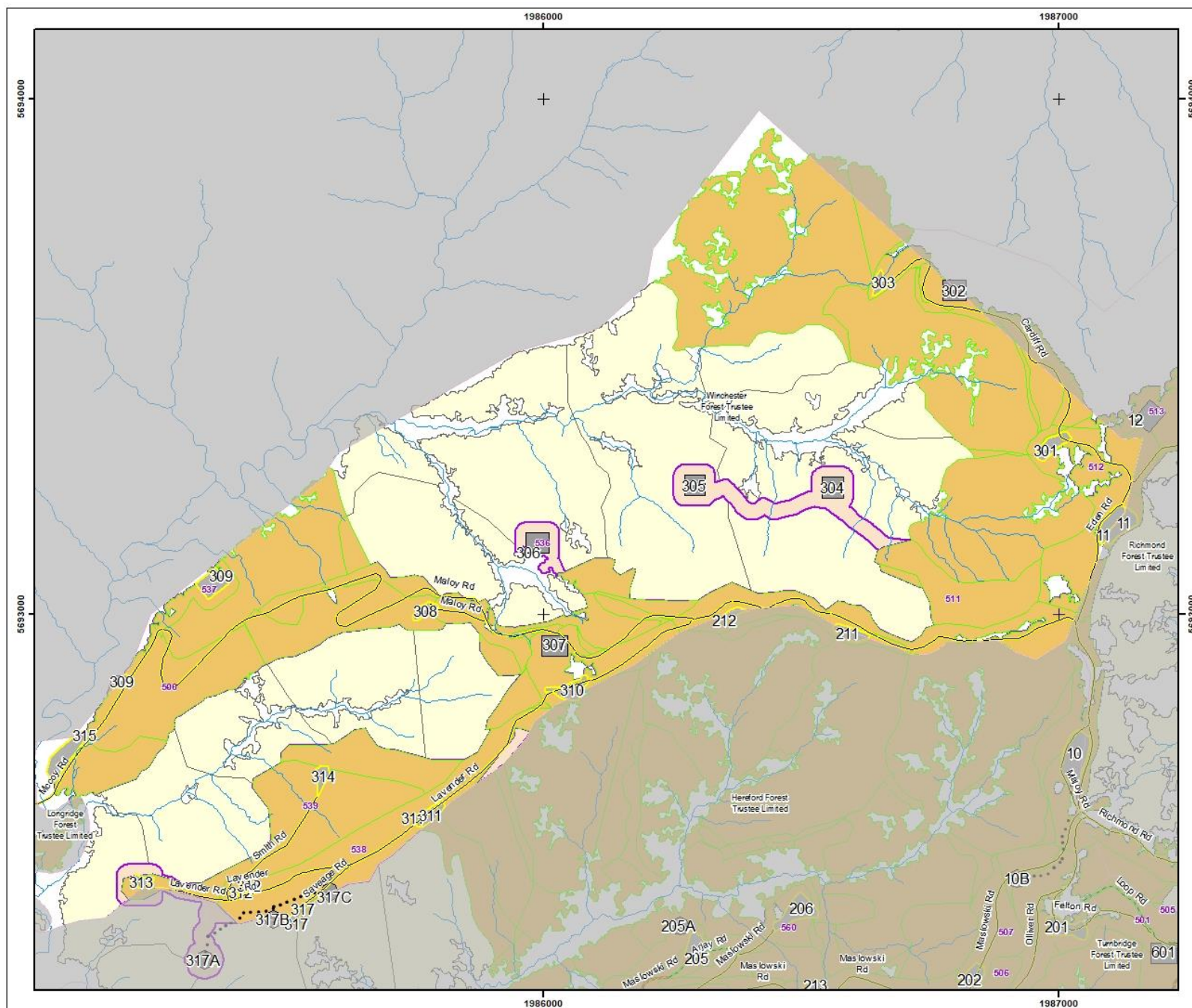


North Arrow in terms of NZTM



1:6,809

Map Printed: 8/08/2022



WINCHESTER CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Jun 22	Sep 22	Grand Total
Engineering	Culvert Installation	-\$7,828.25	-\$6,343.50						-\$14,171.75
	Culverts	-\$32,980.26	-\$16,328.98						-\$49,309.24
	Culverts - Freight	-\$3,412.75	-\$1,822.00						-\$5,234.75
	Establishment - Engineering	-\$6,655.69	-\$1,098.00	-\$93.86	-\$3,144.00				-\$10,991.54
	Fluming	-\$9,668.75	-\$4,879.60						-\$14,548.35
	Grass Seeding	-\$610.40	-\$3,747.38						-\$4,357.78
	Landings	-\$35,105.75	-\$15,786.00						-\$50,891.75
	Loadout Bay Construction	-\$48.00	-\$351.00						-\$399.00
	Loadout Bay Metal	-\$843.00							-\$843.00
	Metal Rock	-\$116,244.53	-\$140,852.02						-\$257,096.55
	Pavement	-\$14,969.50	-\$17,328.63						-\$32,298.13
	R&M	-\$12,395.02	-\$9,269.37						-\$21,664.39
	R&M - Culverts Maintenance	-\$1,293.60			-\$9.70				-\$1,303.30
	R&M - Event Cleanup	-\$67.72	-\$35,038.05	-\$1,300.30	-\$22,092.22	-\$3,675.10	-\$812.49		-\$62,985.88
	R&M - Road Maintenance	-\$37,856.44	-\$44,432.37						-\$82,288.81
	Rehab	-\$2,307.41	-\$6,337.50						-\$8,644.91
	Road Formation	-\$310,418.60	-\$208,659.60						-\$519,078.20
	Sediment Control	-\$383.15			-\$445.07				-\$828.22
	Spread from stockpile	-\$21,032.09	-\$33,859.75						-\$54,891.84
	Stockpile Works	-\$7,303.57	-\$12,665.55	-\$454.95	-\$135.42				-\$20,559.49
	Trucks - Cart & Dump	-\$102,159.06	-\$141,123.57						-\$243,282.63
	Trucks - Cart & Spread	-\$169.30							-\$169.30
	Other		-\$608.21						-\$608.21
	Pads		-\$3,300.00						-\$3,300.00
	R&M - Metal		-\$3,283.28						-\$3,283.28
	Metal Lime		-\$14,984.16						-\$14,984.16
	Public Roads		-\$162.07						-\$162.07
	Entranceway - Seal		-\$3,787.27						-\$3,787.27
Engineering Total		-\$723,752.84	-\$726,047.85	-\$1,849.11	-\$25,826.40	-\$3,675.10	-\$812.49		-\$1,481,963.79
Fees	FGC levy	-\$9,162.90	-\$5,911.63						-\$15,074.54
	Management	-\$166,839.31	-\$109,696.08						-\$276,535.39
Fees Total		-\$176,002.21	-\$115,607.72						-\$291,609.92
Harvesting	Cartage - Rail	-\$136,431.01	-\$62,956.01						-\$199,387.02
	Cartage - Truck	-\$610,250.34	-\$391,762.12						-\$1,002,012.46
	Establishment - harvesting	-\$10,760.88	-\$2,387.00						-\$13,147.88
	Loading Fee	-\$16,559.16							-\$16,559.16
	Logging	-\$1,235,132.16	-\$739,291.82						-\$1,974,423.98
	Tracking	-\$2,770.50	-\$960.00						-\$3,730.50
	Trailer Lifting	-\$574.24	-\$181.08						-\$755.32
Harvesting Total		-\$2,023,374.33	-\$1,203,608.92						-\$3,226,983.25
Income	Log Sales	\$4,170,982.64	\$2,742,402.04						\$6,913,384.68
	Other Income	\$41,918.40							\$41,918.40
Income Total		\$4,212,901.04	\$2,742,402.04						\$6,955,303.08
Miscellaneous	Consumables	-\$900.41	-\$363.56						-\$1,263.98
	Power Lines	-\$575.00							-\$575.00
	Traffic Management	-\$54.70	-\$2,587.39						-\$2,642.09
	Other		-\$2,129.35						-\$2,129.35
	Environmental Monitoring		-\$622.45	-\$18.75				-\$218.22	-\$859.42
	Consultancy Fees		-\$104.06						-\$104.06
	Security		-\$2,843.84						-\$2,843.84
Miscellaneous Total		-\$1,530.11	-\$8,650.65	-\$18.75				-\$218.22	-\$10,417.73
Grand Total		\$1,288,241.55	\$688,486.90	-\$1,867.86	-\$25,826.40	-\$3,675.10	-\$812.49	-\$218.22	\$1,944,328.39