Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
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30/11/2022

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

Windermere Harvest Activities, November 2022:

- Total gross revenue for November is **$0.00**
- Total costs for November are **$202.70**
- Net income for November is **-$202.70**
- Tonnes harvested for November is **0**
- Total area cleared for November is **0** hectares
- Recovered volume per hectare for November is **0** tonnes

- Total gross revenue to date is **$5,471,352.90**
- Total costs to date are **$4,440,011.82**
- Net income to date is **$1,031,341.08**
- Tonnes harvested to date is **42,065.81**
- Total area cleared to date is **56.80** hectares
- Recovered volume per hectare to date is **740.6** tonnes

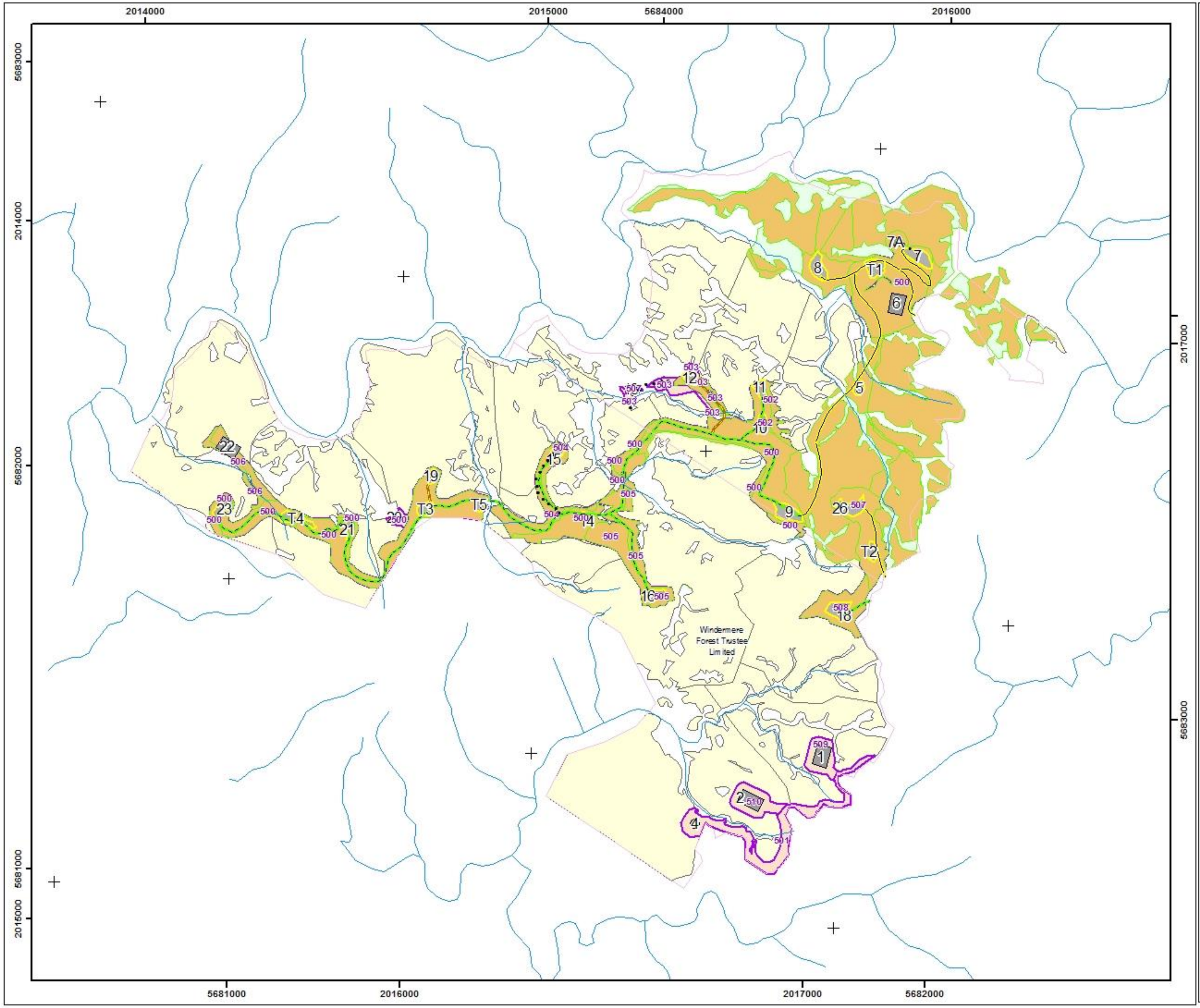
(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Expenditure for the month relates to environmental costs for Hawkes Bay Regional Council compliance monitoring of the resource consent.

Kind Regards

FMNZ Harvest Team

Windermere Forest
Harvest Measure Up Map



Harvest Area and Setting	Total Ha
Forest	0

Forest	Total Ha Harvested
Windermere Forest	56.8
Grand Total Ha	56.8

Legend

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

North Arrow in terms of NZTM

0 125 250 500 m

1:10,000

Map Printed: 5/05/2022

FMNZ

WINDERMERE CUMULATIVES

	Descriptions	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Aug 22	Sep 22	Nov 22	NET Income
Engineering	Borrow Pit	-$5,059.50								-$5,059.50
	Crossings	-$1,785.24	-$6,315.06							-$8,100.30
	Culvert Installation	-$43,303.39	-$15,111.05							-$58,414.44
	Culverts	-$50,769.64	-$21,404.93							-$72,174.57
	Culverts - Freight	-$5,121.00	-$3,832.92							-$8,953.92
	Entranceway - Seal	-$1,952.57	-$1,131.00							-$3,083.57
	Establishment - Engineering	-$26,101.25	-$4,828.00	-$494.00						-$31,423.25
	Fluming	-$17,129.88	-$7,154.97							-$24,284.85
	Grass Seeding	-$1,017.87	-$3,512.25							-$4,530.12
	Landings	-$116,526.00	-$7,743.50							-$124,269.50
	Loadout Bay Construction	-$508.50	-$660.00							-$1,168.50
	Loadout Bay Metal	-$5,884.40	-$2,461.00							-$8,345.40
	Metal Lime	-$204,043.89	-$79,044.55							-$283,088.44
	Metal Rock	-$26,233.82								-$26,233.82
	Other	-$1,937.50	-$5,495.00							-$7,432.50
	Pads	-$24,638.50	-$31,429.50							-$56,068.00
	Pavement	-$22,973.00	-$23,407.00							-$46,380.00
	Public Roads	-$22,373.20								-$22,373.20
	R&M	-$30,536.00	-$5,226.00	-$3,048.37		-$1,783.60				-$40,593.97
	Rehab	-$12,483.00	-$13,113.50	-$3,060.75	-$296.71					-$28,953.96
	Rehab - Skids/Pads	-$11,337.00								-$11,337.00
	Road Formation	-$254,325.70	-$78,009.50							-$332,335.20
	Sediment Control	-$270.50				-$455.00				-$725.50
	Spread from stockpile	-$73,026.46	-$30,304.50							-$103,330.96
	Stockpile Works	-$1,210.00	-$21,025.50							-$22,235.50
	Temp Landings	-$10,810.00	-$15,860.50							-$26,670.50
	Trucks - Cart & Dump	-$122,811.52	-$181,599.37							-$304,410.89
	R&M - Road Maintenance		-$19,905.08							-$19,905.08
	Rehab - Environmental				-$1,042.65	$417.06				-$625.59
Engineering Total		**-$1,094,169.33**	**-$578,574.68**	**-$6,603.12**	**-$1,339.36**	**-$1,821.54**				**-$1,682,508.03**
Fees	FGC levy	-$7,876.75	-$3,990.58							-$11,867.32
	Management	-$145,833.92	-$73,020.20							-$218,854.12
Fees Total		**-$153,710.67**	**-$77,010.77**							**-$230,721.44**
Harvesting	Cartage - Truck	-$537,234.06	-$227,963.05							-$765,197.10
	Establishment - harvesting	-$31,608.13								-$31,608.13
	Logging	-$1,179,613.22	-$462,231.78							-$1,641,845.00
	Tracking	-$4,012.50	-$7,195.00							-$11,207.50
	Trailer Lifting	-$1,614.08	-$516.56							-$2,130.64
	Weighbridge	-$11,325.45	-$4,576.13							-$15,901.58
	Equipment Lease - harvesting		-$1,487.50							-$1,487.50
Harvesting Total		**-$1,765,407.43**	**-$703,970.02**							**-$2,469,377.45**
Income	Log Sales	$3,645,847.95	$1,825,504.96							$5,471,352.91
Income Total		**$3,645,847.95**	**$1,825,504.96**							**$5,471,352.91**
Miscellaneous	Consultancy Fees	-$1,170.00								-$1,170.00
	Consumables	-$1,527.27	-$296.25							-$1,823.52
	Environmental Monitoring	-$7,268.98	-$5,149.00	-$215.00	-$35.00	-$235.00	-$420.00	-$1,124.00		-$14,446.98
	Other	-$591.25	-$2,240.00					-$495.94		-$3,327.19
	Security	-$4,218.00								-$4,218.00
	Traffic Management	-$23,662.08	-$8,554.43							-$32,216.51
	Consents								-$202.70	-$202.70
Miscellaneous Total		**-$38,437.58**	**-$16,239.68**	**-$215.00**	**-$35.00**	**-$235.00**	**-$420.00**	**-$1,619.94**	**-$202.70**	**-$57,404.90**
NET Income		**$594,122.94**	**$449,709.81**	**-$6,818.12**	**-$1,374.36**	**-$2,056.54**	**-$420.00**	**-$1,619.94**	**-$202.70**	**$1,031,341.09**