Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
Ph: (64) 06 843 3770
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31/12/2022

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

Winchester Harvest Activities, **December 2022:**

- Total gross revenue for December is **$0.00**
- Total costs for December are **$25.00**
- Net income for December is **-$25.00**
- Tonnes harvested for December is **0**
- Total area cleared for December is **0** hectares
- Recovered volume per hectare for December is **0** tonnes

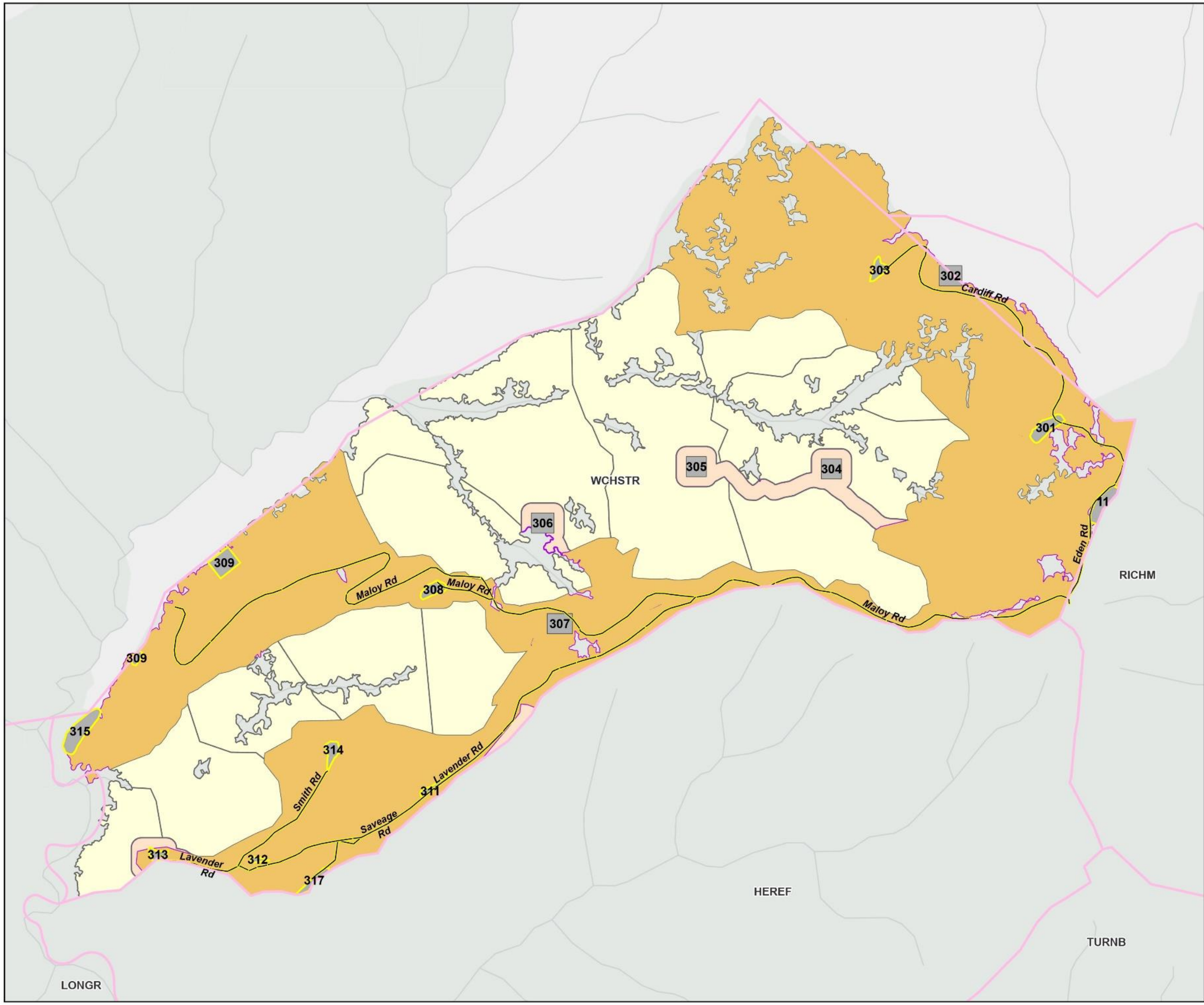
- Total gross revenue to date is **$6,955,303.08**
- Total costs to date are **$5,010,999.70**
- Net income to date is **$1,944,303.38**
- Tonnes harvested to date is **47,998.14**
- Total area cleared to date is **69.80** hectares
- Recovered volume per hectare to date is **687.7** tonnes

(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 a shared environmental cost for the Hawkes Bay Regional Council annual administration fee for compliance monitoring of consents.

Kind Regards

FMNZ Harvest Team



Winchester Forest

Monthly Ha Harvested
0.0
Total Ha Harvested
69.8

HarvestArea	Setting

- PropertyTitle
- Harvest Ready
- Completed Skid
- Planned Skid
- Roadline
- Clearfell Area 1
- Forest
- Cutover

N

Scale: 1:7,000

0 80 160 320 M

Coordinate system: NZTM Geo Datum 2000

Date Exported: 10/01/2023 12:08

FMNZ

WINCHESTER CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Jun 22	Sep 22	Dec 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
	Weighbridge	-$10,896.04	-$6,070.90							-$16,966.94
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	-$25.00	-$884.42
	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**	**-$25.00**	**-$10,442.73**
Grand Total		**$1,288,241.55**	**$688,486.90**	**-$1,867.86**	**-$25,826.40**	**-$3,675.10**	**-$812.49**	**-$218.22**	**-$25.00**	**$1,944,303.39**