Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
Ph: (64) 06 843 3770
Email: admin@fmnz.co.nz

31/12/2022

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

Windermere Harvest Activities, December 2022:

- Total gross revenue for December is **$0.00**
- Total costs for December are **$75.00**
- Net income for December is **-$75.00**
- Tonnes harvested for December is **0**
- Total area cleared for December is **0** hectares
- Recovered volume per hectare for December is **0** tonnes

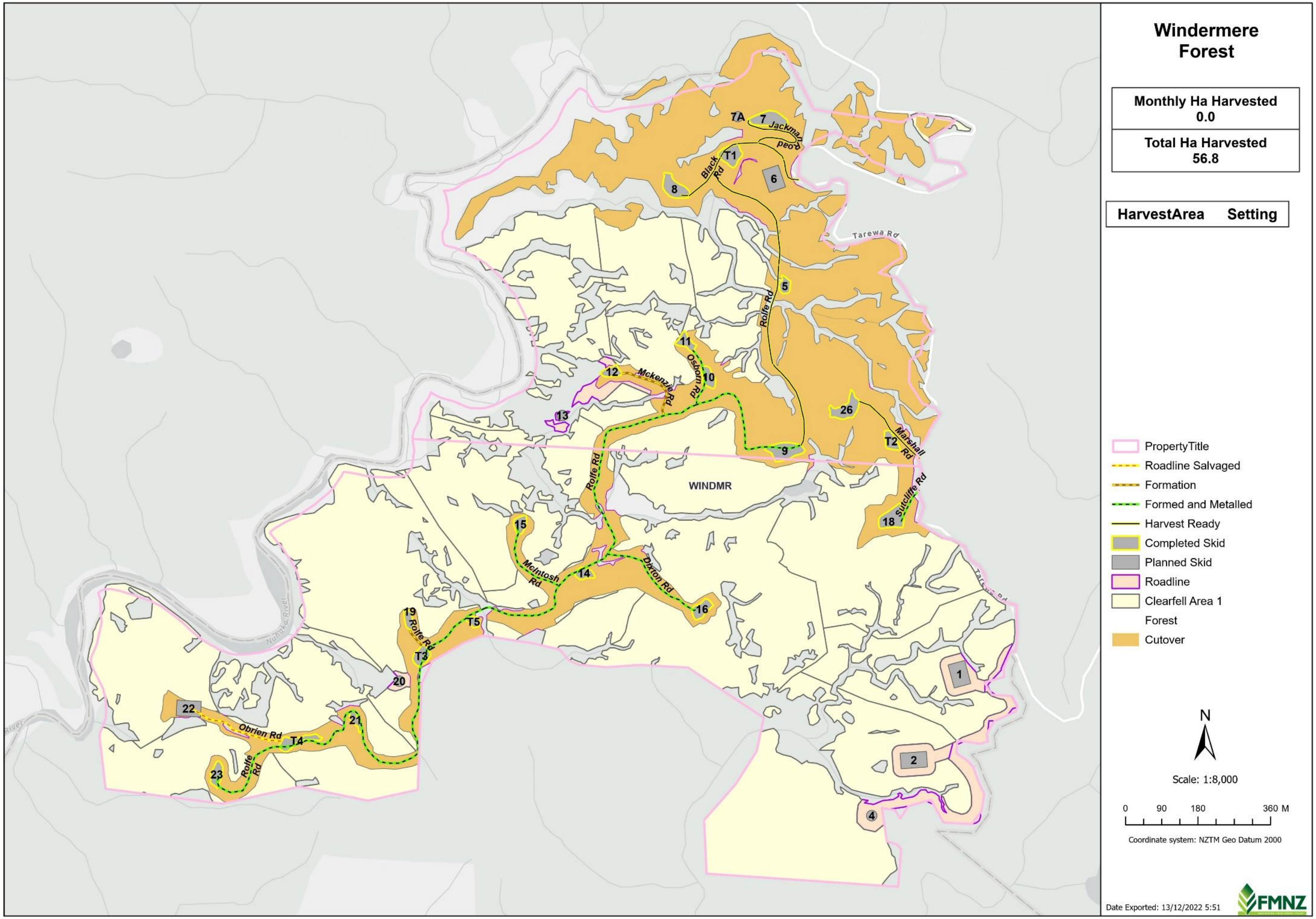
- Total gross revenue to date is **$5,471,352.90**
- Total costs to date are **$4,440,086.82**
- Net income to date is **$1,031,266.08**
- Tonnes harvested to date is **42,065.81**
- Total area cleared to date is **56.80** hectares
- Recovered volume per hectare to date is **740.6** tonnes

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

Kind Regards

FMNZ Harvest Team



Windermere Forest
Monthly Ha Harvested 0.0
Total Ha Harvested 56.8
HarvestArea Setting
7A
7
Jackman Road
T1
Black Rd
8
6
Tarewa Rd
5
Rolfe Rd
11
Osborn Rd
10
12
Mckenzie Rd
13
26
T2
Marshall Rd
9
WINDMR
Sutcliffe Rd
18
15
McIntosh Rd
14
Dixton Rd
16
19
Rolfe Rd
T5
T3
20
1
22
Obrien Rd
T4
21
23
Rolfe Rd
2
4
PropertyTitle
Roadline Salvaged
Formation
Formed and Metalled
Harvest Ready
Completed Skid
Planned Skid
Roadline
Clearfell Area 1
Forest
Cutover
N
Scale: 1:8,000
0 90 180 360 M
Coordinate system: NZTM Geo Datum 2000
Date Exported: 13/12/2022 5:51
FMNZ

WINDERMERE CUMULATIVES

	Descriptions	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Aug 22	Sep 22	Nov 22	Dec 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		-$75.00	-$14,521.98
	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**	**-$75.00**	**-$57,479.90**
NET Income		**$594,122.94**	**$449,709.81**	**-$6,818.12**	**-$1,374.36**	**-$2,056.54**	**-$420.00**	**-$1,619.94**	**-$202.70**	**-$75.00**	**$1,031,266.09**