

Date Range: 01 Mar 21 to 28 Feb 22

Kaheka 1 Forest Partnership Budget Cash Flow Statement Year Ending 28 February 2022

	Total	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Period End
FOREST EXPENSES														
Plant/Blank Labour	-57,750				-57,750									
Tree Purchases	-2,860											-2,860		
Releasing Costs	-23,775							-23,775						
Desiccation	-3,120												-3,120	
Forest Management	-29,125	-1,380	-1,880	-730	-12,280	-730	-730	-5,485	-730	-1,554	-970	-1,302	-1,354	
FOREST EXPENSES Total	-116,630	-1,380	-1,880	-730	-70,030	-730	-730	-29,260	-730	-1,554	-970	-4,162	-4,474	
OPERATION EXPENSES														
Fire Protection	-300									-300				
Fences & Yards	-3,000	-3,000												
Tracking	-5,572		-1,750							-3,822				
Water & Dams	-4,000		-4,000											
Security	-250	-250												
Weed Control	-1,000										-1,000			
Pest Control	-4,800	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	
OPERATION EXPENSES Total	-18,922	-3,650	-6,150	-400	-400	-400	-400	-400	-400	-4,522	-1,400	-400	-400	
ADMINISTRATION EXPENSES														
Accountancy Fees	-3,900			-3,900										
Administration	-5,160	-430	-430	-430	-430	-430	-430	-430	-430	-430	-430	-430	-430	
Audit Fee	-3,295					-3,295								
Bank Fees	-150	-40	-10	-10	-10	-10	-10	-10	-10	-10	-10	-10	-10	
Statutory Supervisor	-1,524		-381			-381			-381			-381		
FMA Levies	-806				-428			-378						
Companies Office Fees	-549				-235	-239			-75					
Subscriptions	-896		-650			-13	-9				-200	-24		
Meeting Costs	-1,000				-1,000									
Contingencies	-2,000			-1,000						-1,000				
ADMINISTRATION EXPENSES Total	-19,280	-470	-1,471	-5,340	-2,103	-4,368	-449	-818	-896	-1,440	-640	-845	-440	
FINANCIAL & STANDING CHARGES														
Public Liability Insurance	-902							-902						
Tree Fire & Wind Insurance	-9,280							-9,280						
Legal Fees	-600		-600											
Rates	-2,084			-376			-376	-580		-376			-376	
Valuation	-815		-815											
PF Olsen Feasibility Study						-7,500								
Interest	437	50	44	43	42	35	35	35	31	31	31	30	30	
FINANCIAL & STANDING CHARGES Total	-20,744	50	-1,371	-333	42	-7,465	-341	-10,727	31	-345	31	30	-346	
FIN YEAR SURPLUS Total	-175,576	-5,450	-10,872	-6,803	-72,491	-12,963	-1,920	-41,205	-1,995	-7,861	-2,979	-5,377	-5,660	
GST	-41,986	-68,066		2,455		11,754		2,240		6,487		1,482		1,662
Opening Balance	598,679	598,679	525,163	514,291	509,943	437,452	436,243	434,323	395,358	393,363	391,989	389,010	385,115	379,455
Closing Balance	379,455	525,163	514,291	509,943	437,452	436,243	434,323	395,358	393,363	391,989	389,010	385,115	379,455	381,117

The above income & expenditure figures are estimated and are for budgeting purposes only

Liability Free NZU's - 14,195 NZU's

Opening Balance includes \$526,108 2nd rotation funding and GST owed of \$68,066

Notes to Budget

Tree Purchases Deposit - 11,000 seedlings @ 26c

Desiccation - 13ha @ \$240/ha

Planting - 75ha @ \$770/ha

Releasing - 75ha @ \$317/ha

Fencing - Replace 300m Ron Dawson boundary fence

Water & Dams - Install fire dam liner

Repair main access gates

Tracking - Open planting tracks

Weed Control - Roadside spraying

Pest Control - Goat control

RDNZ charge out rate is \$106 + GST per hour (this is for non-standard administrative work)

International transactions are charged to individual partners @ \$50 per transaction (\$15 bank fee, \$35 RDNZ admin fee)