Forest Management (NZ) Ltd
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Napier 4110
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30/09/2021

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

Glenview Harvest Activities, September 2021:

- Total gross revenue for September is **$0.00**
- Total costs for September are **$482.00**
- Net income for September is **-$482.00**
- Tonnes harvested for September is **0**
- Total area cleared for September is **0** hectares
- Recovered volume per hectare for September is **0** tonnes

- Total gross revenue to date is **$17,382,141.70**
- Total costs to date are **$9,217,422.00**
- Net income to date is **$8,164,719.70**
- Tonnes harvested to date is **127,188.50**
- Total area cleared to date is **206.2** hectares
- Recovered volume per hectare to date is **616.8** 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.)

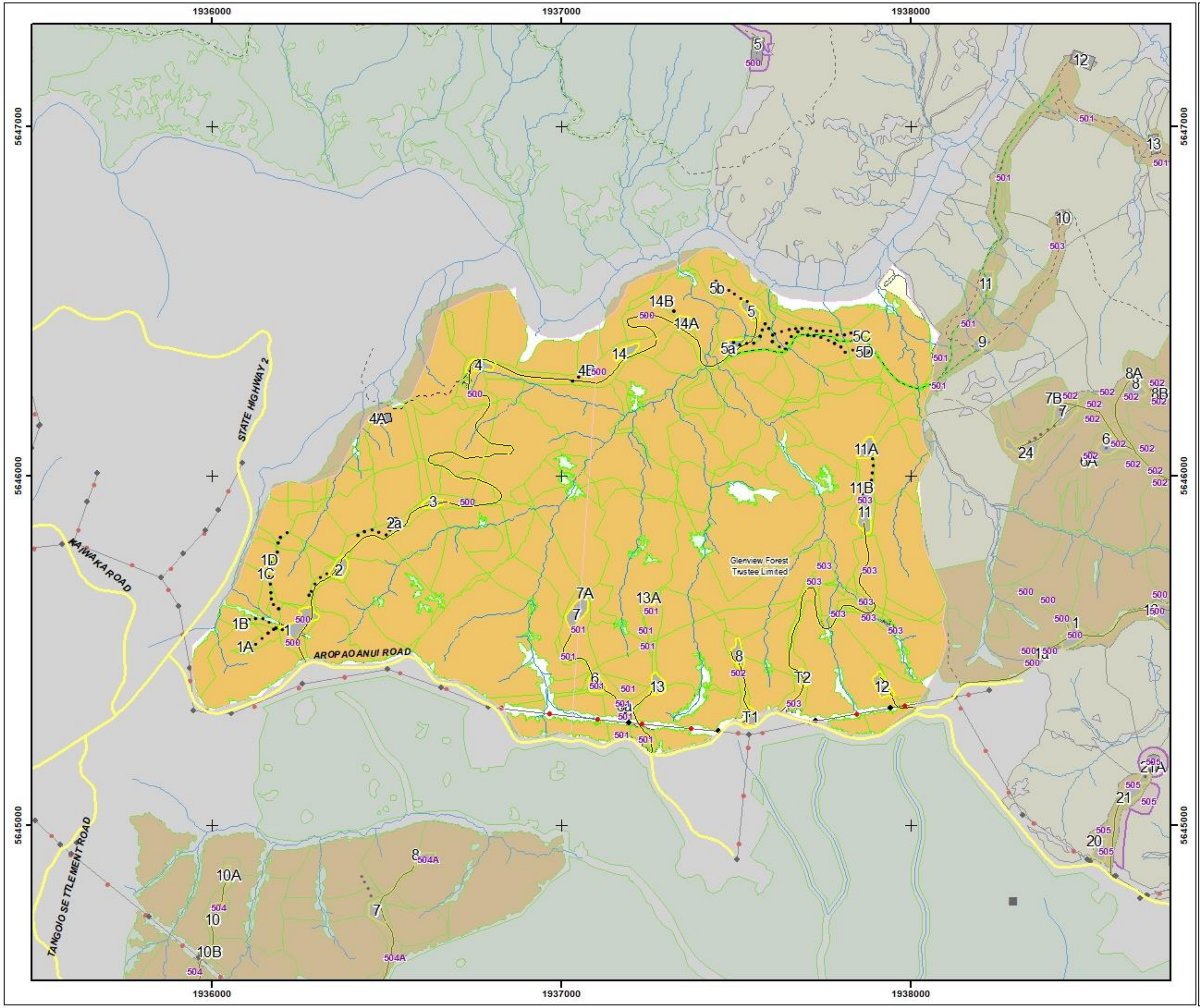
Expenditure for the month relates to environmental compliance monitoring by Hawkes Bay Regional Council which was carried out as part of the resource consent for earthworks and slash trap.

Planned activities for October 2021:

There are no planned activities for October.

Kind Regards

FMNZ Harvest Team



Glenview Forest Harvest Measure Up Map

Forest	Total Hectares Harvested
Glenview Forest	206.2
Grand Total Ha	206.2

Legend

- Public Roads
- Overhead_Line
- River or Stream
- Buildings

Forest Roads

- Formed and Metalled
- Harvest Ready
- Planned
- 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: 2/06/2021

FMNZ

GLENVIEW CUMULATIVES

Categories	Descriptions	May 13 - Feb 17	Mar 17 - Feb 18	Mar 18 -Feb 19	Mar 19 -Feb 20	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	June 21	July 21	Sep 21	Grand Total
Engineering	Borrow Pit			-$1,644.32									-$1,644.32
	Crossings					-$1,138.00							-$1,138.00
	Culvert Installation			-$4,088.33	-$391.60	-$36,658.99							-$41,138.92
	Culverts		-$14,854.91	-$17,671.06	-$12,387.81	-$40,389.25	-$1,530.00						-$86,833.03
	Culverts - Freight				-$312.43	-$3,436.67							-$3,749.10
	Establishment - Engineering	-$4,207.50	-$8,572.50	-$17,188.60	-$8,632.08	-$11,209.40							-$49,810.08
	Fluming	-$1,425.00	-$1,425.00	-$5,271.80	-$13,700.76	-$5,806.84							-$27,629.40
	Geotextiles	-$2,317.85				-$781.07							-$3,098.92
	Grass Seeding			-$2,826.64	-$531.49	-$2,491.50	-$285.00						-$6,134.63
	Labour	-$120.00		-$350.00									-$470.00
	Landings	-$32,235.00	-$10,557.50	-$62,327.70	-$23,327.50	-$35,006.14							-$163,453.84
	Loader Hire					-$1,800.00							-$1,800.00
	Loadout Bay Construction			-$2,060.00		-$4,108.43							-$6,168.43
	Loadout Bay Metal			-$2,124.49		-$7,297.15							-$9,421.64
	Metal - Stripping			-$990.00		-$8,377.50							-$9,367.50
	Metal - Winning			-$8,357.43		-$19,891.30							-$28,248.73
	Metal Lime	-$11,095.25	-$3,429.90	-$8,776.97	-$8,512.20	-$244.92							-$32,059.24
	Metal Rock	-$817.00	-$25,664.04	-$32,569.84	-$19,440.96	-$31,979.15							-$110,470.99
	Other			-$969.97	-$225.00	-$95.00							-$1,289.97
	Pads		-$10,515.00	-$24,851.10	-$1,887.50	-$18,280.66	-$1,333.02						-$56,867.28
	Pavement			-$21,349.52	-$5,623.53	-$37,901.93							-$64,874.98
	R&M			-$27,965.30	-$38.78	-$21,328.61	-$640.00						-$49,972.69
	R&M - Culverts Maintenance			-$260.00									-$260.00
	R&M - Event Cleanup					-$1,645.45							-$1,645.45
	R&M - Metal		-$114.00			-$2,471.15							-$2,585.15
	R&M - Road Maintenance		-$6,552.50	-$3,720.00		-$13,293.55		-$2,874.31					-$26,440.36
	Rehab			-$18,532.00	-$14,040.00	-$17,968.33	-$1,645.44	-$2,853.48	-$2,916.00				-$57,955.25
	Rehab - Environmental			-$80.19									-$80.19
	Rehab - Skids/Pads		-$2,052.50	-$10,147.50									-$12,200.00
	Road Formation	-$32,745.00	-$30,916.50	-$84,371.02	-$165,943.11	-$156,422.98							-$470,398.60
	Sediment Control					-$2,194.66							-$2,194.66
	Spread from stockpile	-$3,955.00	-$2,355.00		-$15,871.10	-$83,588.83							-$105,769.93
	Stockpile Works					-$3,796.02							-$3,796.02
	Temp Landings					-$1,916.16							-$1,916.16
	Trucks - Cart & Dump	-$10,910.50	-$17,995.00	-$3,677.15	-$52,946.76	-$13,004.26							-$98,533.67
	Trucks - Cart & Spread		-$38,555.00	-$166,569.84	-$874.79	-$41,984.73							-$247,984.36
	Two Stage			-$2,340.00									-$2,340.00
Engineering Total		**-$99,828.10**	**-$173,559.35**	**-$531,080.76**	**-$344,687.38**	**-$626,508.60**	**-$5,433.46**	**-$5,727.79**	**-$2,916.00**				**-$1,789,741.44**
Fees	FGC levy	-$849.86	-$4,605.85	-$13,362.44	-$373.30	-$12,694.02	-$1,801.40	-$1,286.32	-$63.34				-$35,036.53
	Management	-$15,066.85	-$96,372.18	-$281,330.89	-$8,068.97	-$238,458.59	-$31,993.73	-$23,363.84	-$630.62				-$695,285.67
Fees Total		**-$15,916.72**	**-$100,978.03**	**-$294,693.32**	**-$8,442.27**	**-$251,152.61**	**-$33,795.13**	**-$24,650.15**	**-$693.96**				**-$730,322.19**
Harvesting	Cartage - Trans Shipping		-$241.50		-$490.00								-$731.50
	Cartage - Truck	-$35,983.11	-$192,148.30	-$646,513.56	-$19,507.03	-$567,558.11	-$69,685.26	-$52,606.31	-$2,190.72				-$1,586,192.39
	Establishment - harvesting	-$6,137.50	-$7,772.50	-$25,824.50		-$20,840.00							-$60,574.50
	Logging	-$128,368.66	-$637,300.32	-$1,936,852.12	-$56,270.15	-$1,693,862.65	-$202,228.96	-$153,235.64	-$5,122.75				-$4,813,241.26
	Logging - Hourly		-$11,913.00			-$4,960.00	-$38,080.00						-$54,953.00
	Tracking					-$11,004.59	-$989.34						-$11,993.93
	Trailer Lifting	-$745.66				-$18.00	-$162.00	-$12.00					-$937.66
	Weighbridge	-$1,004.05	-$5,373.07	-$17,098.83	-$453.67	-$14,345.74	-$1,738.60	-$1,315.19	-$25.15				-$41,354.30
Harvesting Total		**-$172,238.97**	**-$854,748.69**	**-$2,626,289.01**	**-$76,720.85**	**-$2,312,589.09**	**-$312,884.16**	**-$207,169.14**	**-$7,338.62**				**-$6,569,978.54**
Income	Log Sales	$376,671.37	$2,409,304.48	$7,033,272.22	$201,724.23	$5,961,464.81	$799,843.20	$584,095.88	$15,765.51				$17,382,141.70
Income Total		**$376,671.37**	**$2,409,304.48**	**$7,033,272.22**	**$201,724.23**	**$5,961,464.81**	**$799,843.20**	**$584,095.88**	**$15,765.51**				**$17,382,141.70**
Miscellaneous	Consultancy Fees		-$518.50	-$372.82									-$891.32
	Consumables	-$346.58	-$754.87	-$1,749.56	-$84.28	-$2,133.86	-$138.38	-$81.95	-$3.52				-$5,292.99
	Fencing	-$2,767.58	-$181.00	-$1,649.54									-$4,598.12
	Other	-$389.57	-$121.74	-$851.14	-$347.83	-$826.78	-$95.00	-$95.00	-$335.20				-$3,062.26
	Power Lines			-$57,588.26									-$57,588.26
	Security		-$186.88	-$1,229.51	-$1,213.09								-$2,629.48
	Traffic Management	-$3,217.50	-$4,197.96	-$46,322.30	-$86.96	-$5,232.32		-$160.00		-$86.96			-$59,304.00
	Environmental Monitoring						-$482.50	-$935.00	-$252.50		-$1,221.25	-$482.00	-$3,373.25
	Royalty payments							$9,359.85					$9,359.85
Miscellaneous Total		**-$6,721.23**	**-$5,960.95**	**-$109,763.13**	**-$1,732.16**	**-$8,192.96**	**-$715.88**	**$8,087.90**	**-$591.22**	**-$86.96**	**-$1,221.25**	**-$482.00**	**-$127,379.83**
Grand Total		**$81,966.35**	**$1,274,057.46**	**$3,471,446.00**	**-$229,858.43**	**$2,763,021.55**	**$447,014.57**	**$354,636.71**	**$4,225.71**	**-$86.96**	**-$1,221.25**	**-$482.00**	**$8,164,719.70**