

30/09/2021

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

Millbrook Harvest Activities, September 2021:

- Total gross revenue for September is **\$0.00**
- Total costs for September are **\$3,441.00**
- Net income for September is **-\$3,441.00**
- 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 **\$4,751,510.10**
- Total costs to date are **\$4,221,011.41**
- Net income to date is **\$530,498.69**
- Tonnes harvested to date is **30,872.17**
- Total area cleared to date is **51.7** hectares
- Recovered volume per hectare to date is **597.1** 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.

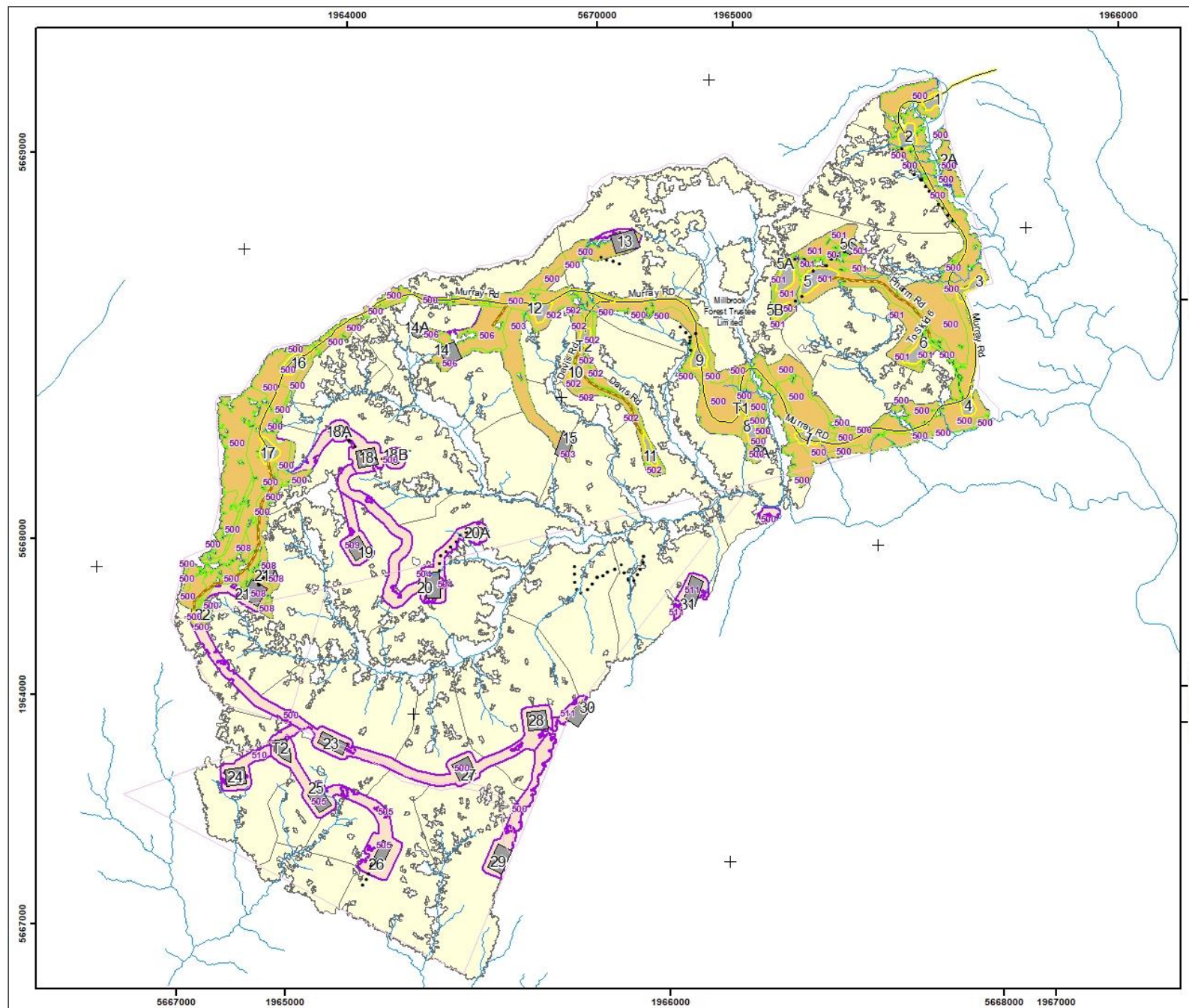
Other costs are for the installation of fluming to the installed culverts on Murray Road.

Planned activities for October 2021:

There are no planned activities for October.

Kind Regards

FMNZ Harvest Team



Millbrook Forest Harvest Measure Up Map

Harvest Area and Setting	Total Ha
Forest	0

Forest	Total Hectares Harvested
Millbrook Forest	51.7
Grand Total Ha	51.7

Legend

— River or Stream

Forest Roads

— Formation

— Formed and Metalled

— Harvest Ready

— Completed Skid

— Planned Skid

— Property Title

— Roadline

— Cutover

— Settings



North Arrow in terms of NZTM

0 120 240 480 m

1:10,000

Map Printed: 3/08/2021



MILLBROOK CUMULATIVES

Categories	Descriptions	Mar 18 -Feb 19	Mar 19 -Feb 20	Mar 20 -Feb 21	Mar 21	Apr 21	May 21	June 21	July 21	Sep 21	NET Income
Engineering	Borrow Pit	-\$10,275.00									-\$10,275.00
	Bridge Construction	-\$614.08									-\$614.08
	Culvert Installation	-\$33,772.50	-\$7,025.00	-\$2,587.50	-\$1,010.50	-\$125.00	-\$650.00	-\$207.00			-\$45,377.50
	Culverts	-\$67,366.43		-\$11,385.36	-\$5,692.68		-\$11,385.36				-\$95,829.83
	Culverts - Freight	-\$7,843.70	-\$10,972.72	-\$595.00			-\$775.00				-\$20,186.42
	Entranceway - Seal	-\$685.61									-\$685.61
	Establishment - Engineering	-\$11,200.80	-\$8,255.95	-\$22,138.00				-\$1,975.00	-\$1,302.00		-\$44,871.75
	Fluming	-\$5,425.15	-\$158.60	-\$3,507.27		-\$3,172.00	-\$3,172.00				-\$15,435.02
	Geotextiles	-\$2,279.80				-\$966.00	-\$1,887.95				-\$5,133.75
	Grass Seeding	-\$181.29	-\$560.00	-\$802.75	-\$285.00	-\$387.25		-\$237.50			-\$2,453.79
	Landings	-\$33,010.00	-\$6,605.00	-\$66,530.00	-\$27,040.50	-\$21,841.50	-\$38,725.50	-\$4,815.50			-\$198,568.00
	Loadout Bay Construction			-\$621.00			-\$207.00				-\$828.00
	Loadout Bay Metal			-\$1,242.00							-\$1,242.00
	Metal - Stripping	-\$5,608.80									-\$5,608.80
	Metal Lime			-\$3,114.40	-\$1,243.22	-\$15,552.30	-\$27,643.44	-\$17,204.69	-\$3,120.69		-\$67,878.74
	Metal Rock	-\$96,838.13		-\$50,688.20	-\$26,408.25	-\$13,097.44					-\$187,032.02
	Other	-\$100.00				-\$170.00	-\$1,528.00				-\$1,798.00
	Pads			-\$15,390.00							-\$15,390.00
	Pavement	-\$24,497.50		-\$3,168.50	-\$1,374.00	-\$6,605.00	-\$3,067.00				-\$38,712.00
	Polycom	-\$21,377.45									-\$21,377.45
	R&M	-\$92.11		-\$1,700.00	-\$3,555.50			-\$680.00		-\$2,951.00	-\$8,978.61
	R&M - Event Cleanup			-\$3,855.00	-\$5,259.50		-\$3,660.00	-\$8,845.00			-\$21,619.50
	R&M - Road Maintenance			-\$6,350.00	-\$5,875.50	-\$2,101.00	-\$27,071.50	-\$8,154.50	-\$13,949.00		-\$63,501.50
	Rehab	-\$1,825.00		-\$13,704.50	-\$931.50	-\$1,185.00		-\$414.00			-\$18,060.00
	Rehab - Skids/Pads			-\$2,587.50			-\$3,630.00		-\$9,010.00		-\$15,227.50
	Road Formation	-\$256,362.10	-\$28,899.50	-\$164,108.59	-\$45,114.50	-\$88,558.00	-\$13,433.50	-\$34,587.50			-\$631,063.69
	Sediment Control			-\$396.64			-\$683.59				-\$1,080.23
	Spread from stockpile	-\$52,960.00		-\$4,685.00	-\$4,475.00	-\$12,265.00	-\$5,485.00	-\$1,650.00			-\$81,520.00
	Stockpile Works			-\$10,484.50	-\$3,145.00	-\$6,120.00	-\$3,950.00	-\$2,350.50			-\$26,050.00
	Temp Landings			-\$8,754.50							-\$8,754.50
	Trucks - Cart & Dump	-\$77,094.84		-\$54,469.23	-\$39,043.91	-\$17,422.69	-\$24,911.03	-\$16,724.75			-\$229,666.44
	Trucks - Cart & Spread	-\$1,615.00		-\$6,280.00							-\$7,895.00
	R&M - Culverts Maintenance				-\$990.00		-\$5,057.00				-\$6,047.00
	Rehab - Environmental				-\$2,680.00	-\$2,275.00					-\$4,955.00
	Corduroy						-\$414.00				-\$414.00
Engineering Total		-\$711,025.29	-\$62,476.77	-\$459,145.44	-\$174,124.56	-\$191,843.18	-\$177,336.86	-\$97,845.94	-\$27,381.69	-\$2,951.00	-\$1,904,130.72
Fees	FGC levy	-\$1,916.32		-\$3,765.64	-\$1,198.83	-\$918.29	-\$1,020.25	-\$634.86	-\$234.87		-\$9,689.06
	Management	-\$41,836.68		-\$69,715.27	-\$22,193.04	-\$17,894.79	-\$20,545.15	-\$13,312.62	-\$4,562.85		-\$190,060.40
Fees Total		-\$43,753.00		-\$73,480.91	-\$23,391.87	-\$18,813.09	-\$21,565.39	-\$13,947.48	-\$4,797.72		-\$199,749.46
Harvesting	Cartage - Rail			-\$2,403.36							-\$2,403.36
	Cartage - Trans Shipping			-\$340.00					-\$1,700.00		-\$2,040.00
	Cartage - Truck	-\$201,293.59		-\$322,005.52	-\$99,265.58	-\$77,186.88	-\$88,114.56	-\$56,251.07	-\$22,920.05		-\$867,037.25
	Establishment - harvesting	-\$4,450.00									-\$4,450.00
	Logging	-\$280,610.21		-\$456,015.07	-\$135,156.33	-\$105,869.27	-\$120,193.71	-\$76,037.13	-\$28,558.53		-\$1,202,440.25
	Tracking	-\$10,120.00		-\$931.50	-\$4,250.50			-\$3,001.50			-\$18,303.50
	Trailer Lifting			-\$6.00	-\$24.00	-\$12.00		-\$18.00	-\$18.00		-\$78.00
	Weighbridge	-\$2,585.62		-\$3,758.54	-\$1,086.63	-\$887.32	-\$1,074.20	-\$687.78	-\$270.94		-\$10,351.02
Harvesting Total		-\$499,059.42		-\$785,459.98	-\$239,783.04	-\$183,955.47	-\$209,382.46	-\$135,995.49	-\$53,467.52		-\$2,107,103.38
Income	Log Sales	\$1,045,917.03		\$1,742,881.70	\$554,826.00	\$447,369.82	\$513,628.63	\$332,815.56	\$114,071.37		\$4,751,510.10
Income Total		\$1,045,917.03		\$1,742,881.70	\$554,826.00	\$447,369.82	\$513,628.63	\$332,815.56	\$114,071.37		\$4,751,510.10
Miscellaneous	Consultancy Fees	-\$236.77									-\$236.77
	Consumables	-\$506.29		-\$729.97	-\$46.43	-\$78.28	-\$41.86	-\$76.87	-\$12.98		-\$1,492.68
	Other	-\$1,517.19	-\$555.10				-\$95.00	-\$95.00			-\$2,262.29
	Security	-\$1,479.00	-\$1,613.01	-\$304.07							-\$3,396.08
	Traffic Management	-\$621.02				-\$160.00					-\$781.02
	Environmental Monitoring				-\$579.00	-\$790.00				-\$490.00	-\$1,859.00
Miscellaneous Total		-\$4,360.27	-\$2,168.11	-\$1,034.04	-\$625.43	-\$1,028.28	-\$136.86	-\$171.87	-\$12.98	-\$490.00	-\$10,027.85
NET Income		-\$212,280.95	-\$64,644.88	\$423,761.33	\$116,901.10	\$51,729.81	\$105,207.05	\$84,854.78	\$28,411.46	-\$3,441.00	\$530,498.69