

30/11/2021

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

Hunter Valley Harvest Activities, November 2021:

- Total gross revenue for November is **\$0.00**
- Total costs for November are **\$11,499.80**
- Net income for November is **-\$11,499.80**
- Tonnes harvested for November is **0**
- Total area cleared for November is **0** hectares
- Recovered volume per hectare for November is **0** tonnes

- Total gross revenue to date is **\$1,193,182.13**
- Total costs to date are **\$997,235.13**
- Net income to date is **\$195,947.00**
- Tonnes harvested to date is **7,542.47**
- Total area cleared to date is **11.90** hectares
- Recovered volume per hectare to date is **633.8** 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 costs relating to the river crossing, resource consent, application deposit for the culvert resource consent, and follow-up of the HBRC compliance report.

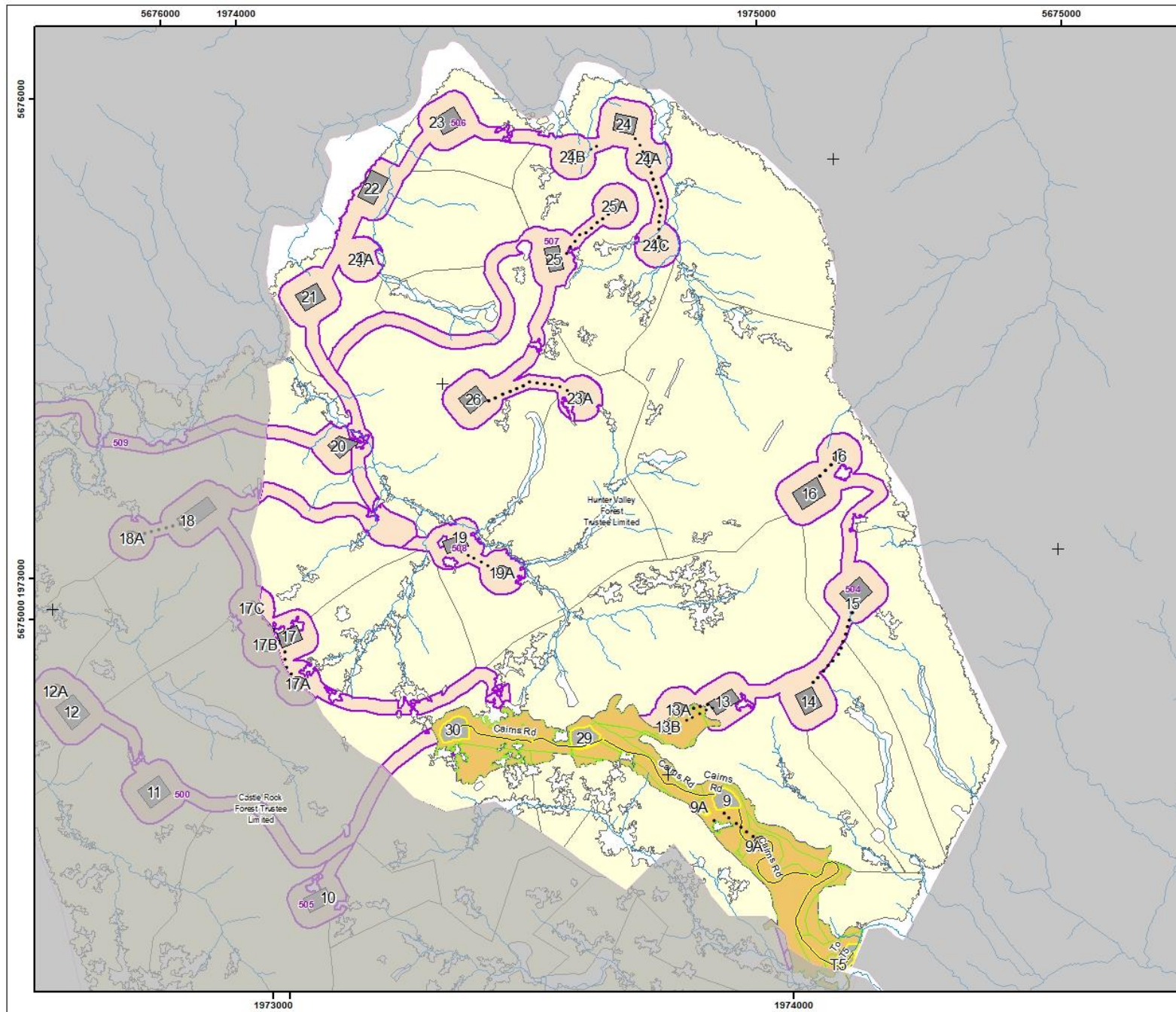
Other costs were for establishment of engineering machinery, road repairs and maintenance to Cairns Road, and a late invoice for rail cartage which happened in March.

Planned activities for December 2021:

Planned activities for December are to continue with maintenance work on Cairns Road in preparation for harvest operations to recommence in January 2022.

Kind Regards

FMNZ Harvest Team



Hunter Valley Forest Harvest Measure Up Map

Harvest Area and Setting	Total Ha
Forest	0

Forest	Total Ha Harvested
Hunter Valley Forest	11.9
Grand Total	11.9

Legend

- River or Stream
- Harvest Ready
- Completed Skid
- Planned Skid
- Property Title
- Roadline
- Cutover
- Settings



North Arrow in terms of NZTM

0 95 190 380 m

1:7,830

Map Printed: 21/07/2021



HUNTER VALLEY CUMULATIVES

Categories	Descriptions	Feb-19	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	June 2021	Sep 2021	Oct 2021	Nov 2021	Net Income
Engineering	Culvert Installation		-\$18,677.50	-\$175.00	-\$1,095.00	-\$1,007.50	-\$126.71				-\$21,081.71
	Culverts		-\$7,347.19	-\$5,692.68	-\$1,423.17	-\$5,692.68					-\$20,155.72
	Culverts - Freight		-\$2,227.50	-\$270.00		-\$270.00					-\$2,767.50
	Entranceway - Seal	-\$200.00									-\$200.00
	Establishment - Engineering		-\$5,056.93		-\$1,615.00	-\$900.00	-\$1,150.00			-\$1,116.00	-\$9,837.93
	Loadout Bay Construction		-\$1,680.00		-\$840.00	-\$862.50	-\$1,055.00				-\$4,437.50
	Metal - Winning		-\$807.50								-\$807.50
	Metal Lime		-\$20,890.63	-\$6,123.12	-\$4,652.13	-\$5,043.31	-\$4,895.32				-\$41,604.51
	Metal Rock		-\$9,164.75		-\$7,033.92	-\$2,340.60	-\$837.81				-\$19,377.08
	Pavement		-\$2,525.00		-\$2,537.50	-\$1,487.50					-\$6,550.00
	Road Formation		-\$49,878.75	-\$24,166.25	-\$11,020.00	-\$6,780.00	-\$6,145.00				-\$97,990.00
	Sediment Control		-\$522.50	-\$175.00							-\$697.50
	Spread from stockpile		-\$9,150.00		-\$6,450.00	-\$3,540.00	-\$1,740.00				-\$20,880.00
	Stockpile Works		-\$6,417.50	-\$522.50	-\$2,850.00	-\$2,320.50	-\$1,421.25				-\$13,531.75
	Temp Landings		-\$7,515.00								-\$7,515.00
	Trucks - Cart & Dump		-\$23,352.93	-\$6,660.54	-\$4,366.28	-\$6,283.15	-\$2,527.77				-\$43,190.66
	Trucks - Cart & Spread		-\$210.00								-\$210.00
	Other					-\$218.75				-\$2,000.00	-\$2,218.75
	Fluming			-\$3,172.00	-\$1,586.00	-\$3,172.00					-\$7,930.00
	Grass Seeding			-\$285.00		-\$380.00	-\$237.50				-\$902.50
	Landings			-\$9,290.00	-\$17,402.50	-\$15,175.00	-\$16,445.00				-\$58,312.50
	Pads			-\$3,192.50							-\$3,192.50
	R&M - Road Maintenance				-\$2,080.00	-\$18,067.50	-\$14,865.00			-\$7,282.50	-\$42,295.00
	Rehab				-\$2,555.00	-\$1,055.00	-\$1,995.00				-\$5,605.00
	R&M					-\$175.00					-\$175.00
Engineering Total		-\$200.00	-\$165,423.68	-\$59,724.58	-\$67,506.49	-\$74,770.99	-\$53,441.36			-\$10,398.50	-\$431,465.61
Fees	FGC levy		-\$287.81	-\$679.45	-\$580.08	-\$544.11	-\$348.31				-\$2,439.77
	Management		-\$5,309.65	-\$12,853.26	-\$11,246.05	-\$10,950.44	-\$7,367.89				-\$47,727.29
Fees Total			-\$5,597.46	-\$13,532.72	-\$11,826.12	-\$11,494.55	-\$7,716.20				-\$50,167.06
Harvesting	Cartage - Rail		-\$6,586.90	-\$6,863.18	-\$3.30	-\$6,716.69				-\$815.30	-\$20,985.37
	Cartage - Truck		-\$15,973.97	-\$49,317.83	-\$48,017.68	-\$44,502.46	-\$33,017.75				-\$190,829.68
	Logging		-\$33,143.76	-\$79,317.81	-\$69,483.18	-\$68,475.42	-\$43,736.16				-\$294,156.33
	Weighbridge		-\$314.44	-\$697.70	-\$599.81	-\$598.59	-\$381.51				-\$2,592.05
	Tracking			-\$1,662.50							-\$1,662.50
	Trailer Lifting			-\$18.00	-\$18.00		-\$6.00			-\$6.00	-\$48.00
Harvesting Total			-\$56,019.07	-\$137,877.01	-\$118,121.97	-\$120,293.16	-\$77,141.41			-\$821.30	-\$510,273.94
Income	Log Sales		\$132,741.29	\$321,331.54	\$281,151.14	\$273,760.92	\$184,197.25				\$1,193,182.13
Income Total			\$132,741.29	\$321,331.54	\$281,151.14	\$273,760.92	\$184,197.25				\$1,193,182.13
Miscellaneous	Consultancy Fees		-\$2,052.37								-\$2,052.37
	Consumables		-\$167.97	-\$39.40	-\$34.48	-\$33.42	-\$64.91				-\$340.18
	Environmental Monitoring		-\$1,165.00					-\$245.00	-\$547.00	-\$280.00	-\$2,237.00
	Traffic Management		-\$238.98		-\$80.00						-\$318.98
	Other			-\$95.00	-\$95.00	-\$95.00	-\$95.00				-\$380.00
Miscellaneous Total			-\$3,624.32	-\$134.40	-\$209.48	-\$128.42	-\$159.91	-\$245.00	-\$547.00	-\$280.00	-\$5,328.53
Net Income		-\$200.00	-\$97,923.25	\$110,062.82	\$83,487.07	\$67,073.79	\$45,738.36	-\$245.00	-\$547.00	-\$11,499.80	\$195,947.00