

31/12/2021

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

Dashwood Harvest Activities, December 2021:

- Total gross revenue for December is **\$229,694.52**
- Total costs for December are **\$211,054.14**
- Net income for December is **\$18,640.38**
- Tonnes harvested for December is **1,857.17**
- Total area cleared for December is **2.80** hectares
- Recovered volume per hectare for December is **663.3** tonnes

- Total gross revenue to date is **\$934,821.54**
- Total costs to date are **\$1,017,481.44**
- Net income to date is **-\$82,659.90**
- Tonnes harvested to date is **7,136.85**
- Total area cleared to date is **11.10** hectares
- Recovered volume per hectare to date is **643.0** 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 the harvesting and cartage of logs which were salvaged from roadline Setting 500, from Landings 1A to 2.

Other costs relate to environmental compliance monitoring, establishment of engineering machinery, tracking, landing and pad construction, metal cart and spread, entranceway maintenance, road construction, formation and repairs, culvert installation, road name blades and traffic management costs for stop/go traffic control while falling close to Ruapapa Road.

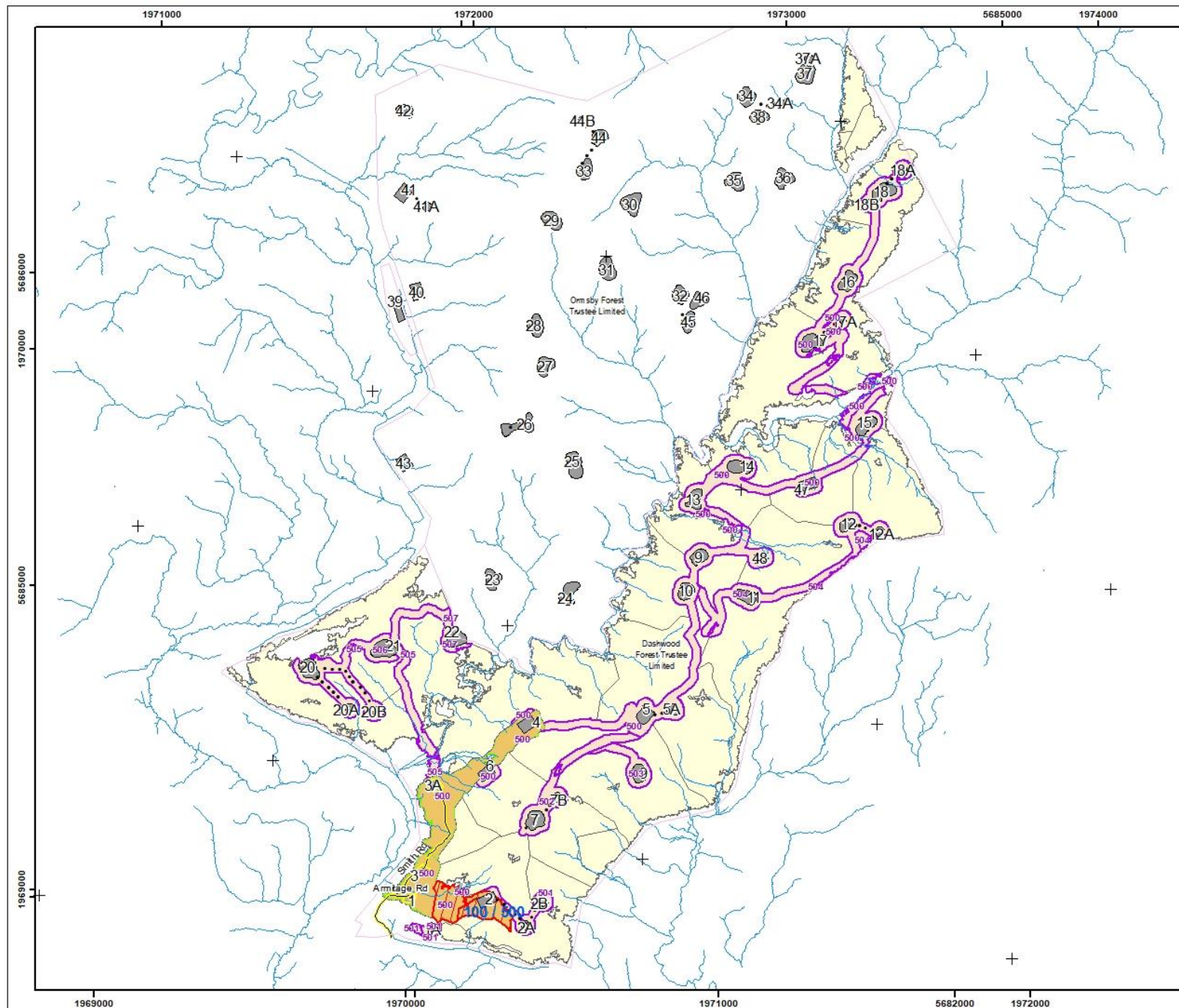
Also included is the proportional share of the contractor Christmas BBQ which is held on site at Christmas to thank the harvest crew for their efforts through the very difficult 2021 year.

Planned activities for January 2022:

The planned activities for January are to continue the roadline salvage operation along Smith Road.

Kind Regards

FMNZ Harvest Team



Dashwood Forest Harvest Measure Up Map

Forest	Total Ha
Dashwood Forest	2.8
100	
500	2.8
Grand Total	2.8

Forest	Total Ha Harvested
Dashwood Forest	11.1
Grand Total	11.1

Legend

- River or Stream
- Forest Roads**
 - Harvest Ready
 - ▨ Measured Cutover Area
 - ▨ Completed Skid
 - ▨ Planned Skid
 - ▨ Property Title
 - ▨ Roadline
 - ▨ Cutover
 - ▨ Settings



North Arrow in terms of NZTM

0 162.5 325 650 m

1:13,013

Map Printed: 14/12/2021





Photo 1: Skidder and felling machine on roadline to Landing 4.



Photo 2: Aerial view of temporary landing above bridge site.



Photo 3: Skidder pulling stems from roadline to Landing 2.



Photo 4: Felling machine in Setting 500.

DASHWOOD CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	July 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	NET Income
Engineering	Entranceway - Seal							-\$7,871.07	-\$33,653.49	-\$7,340.70	-\$737.50	-\$49,602.76
	Other							-\$1,800.00	-\$150.00	-\$957.50		-\$2,907.50
	Establishment - Engineering						-\$3,395.60		-\$8,998.25	-\$2,742.00	-\$3,424.00	-\$18,559.85
	Bridge Construction						-\$314.03		-\$135.45	-\$3,323.24	-\$37.50	-\$3,810.22
	Culvert Installation							-\$340.00	-\$2,662.50	-\$4,937.50	-\$3,112.00	-\$11,052.00
	Grass Seeding							-\$256.50		-\$531.50		-\$788.00
	Road Formation							-\$3,145.00	-\$70,884.00	-\$19,985.50	-\$36,050.00	-\$130,064.50
	Culverts								-\$9,217.25	-\$6,488.37		-\$15,705.62
	Culverts - Freight								-\$665.00	-\$100.00		-\$765.00
	Fluming								-\$3,723.13	-\$4,015.66		-\$7,738.79
	Landings								-\$38,921.00	-\$23,746.50	-\$8,181.50	-\$70,849.00
	Metal Lime								-\$14,084.88	-\$29,599.69		-\$43,684.56
	Metal Rock								-\$5,840.08	-\$6,283.44		-\$12,123.52
	Pavement								-\$3,503.00	-\$6,448.00	-\$4,582.00	-\$14,533.00
	Spread from stockpile								-\$330.00	-\$2,125.00	-\$1,595.00	-\$4,050.00
	Trucks - Cart & Spread								-\$15,049.98			-\$15,049.98
	R&M - Culverts Maintenance									-\$150.00	-\$275.00	-\$425.00
	R&M - Road Maintenance									-\$1,100.00	-\$231.00	-\$1,331.00
	Rehab									-\$414.00		-\$414.00
	Stockpile Works									-\$4,080.00	-\$1,025.00	-\$5,105.00
	Trucks - Cart & Dump									-\$27,300.90	-\$651.75	-\$27,952.65
Engineering Total							-\$3,709.63	-\$13,412.57	-\$207,818.01	-\$151,669.49	-\$59,902.25	-\$436,511.95
Miscellaneous	Consultancy Fees	-\$1,083.67	-\$1,524.96	-\$39.52		-\$520.00		-\$884.25				-\$4,052.40
	Other				-\$104.25	-\$386.32		-\$1,000.00		-\$287.28	-\$108.60	-\$1,886.45
	Environmental Monitoring					-\$940.00	-\$1,085.00		-\$231.00	-\$35.00	-\$480.00	-\$2,771.00
	Traffic Management							-\$36.95	-\$2,603.66		-\$2,324.75	-\$4,965.36
	Consumables								-\$67.28	-\$559.10	-\$195.96	-\$822.33
	Security									-\$5,254.87	-\$87.27	-\$5,342.14
Miscellaneous Total		-\$1,083.67	-\$1,524.96	-\$39.52	-\$104.25	-\$1,846.32	-\$1,085.00	-\$1,921.20	-\$2,901.94	-\$6,136.25	-\$3,196.58	-\$19,839.68
INCOME									\$267,905.85	\$437,221.17	\$229,694.52	\$934,821.54
INCOME Total									\$267,905.85	\$437,221.17	\$229,694.52	\$934,821.54
HARVESTING	Cartage - Rail								-\$9,337.00	-\$11,945.50		-\$21,282.50
	Cartage - Truck								-\$40,776.80	-\$109,504.36	-\$61,004.40	-\$211,285.56
	Logging								-\$71,933.16	-\$133,974.36	-\$72,429.63	-\$278,337.15
	Logging - Hourly								-\$2,316.00			-\$2,316.00
	Tracking								-\$310.50	-\$1,138.50	-\$3,933.00	-\$5,382.00
	Trailer Lifting								-\$6.00			-\$6.00
	Weighbridge								-\$660.73	-\$1,235.79	-\$783.96	-\$2,680.48
HARVESTING Total									-\$125,340.19	-\$257,798.51	-\$138,150.99	-\$521,289.69
FEES	FGC levy								-\$658.17	-\$1,172.55	-\$616.54	-\$2,447.26
	Management								-\$10,716.23	-\$17,488.85	-\$9,187.78	-\$37,392.86
FEES Total									-\$11,374.40	-\$18,661.40	-\$9,804.32	-\$39,840.12
NET Income		-\$1,083.67	-\$1,524.96	-\$39.52	-\$104.25	-\$1,846.32	-\$4,794.63	-\$15,333.77	-\$79,528.68	\$2,955.52	\$18,640.38	-\$82,659.90