

31/12/2021

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

Hunter Valley Harvest Activities, December 2021:

- Total gross revenue for December is **\$0.00**
- Total costs for December are **\$33,326.68**
- Net income for December is **-\$33,326.68**
- Tonnes harvested for December is **0**
- Total area cleared for December is **0** hectares
- Recovered volume per hectare for December is **0** tonnes

- Total gross revenue to date is **\$1,193,182.13**
- Total costs to date are **\$1,030,561.82**
- Net income to date is **\$162,620.31**
- 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.)

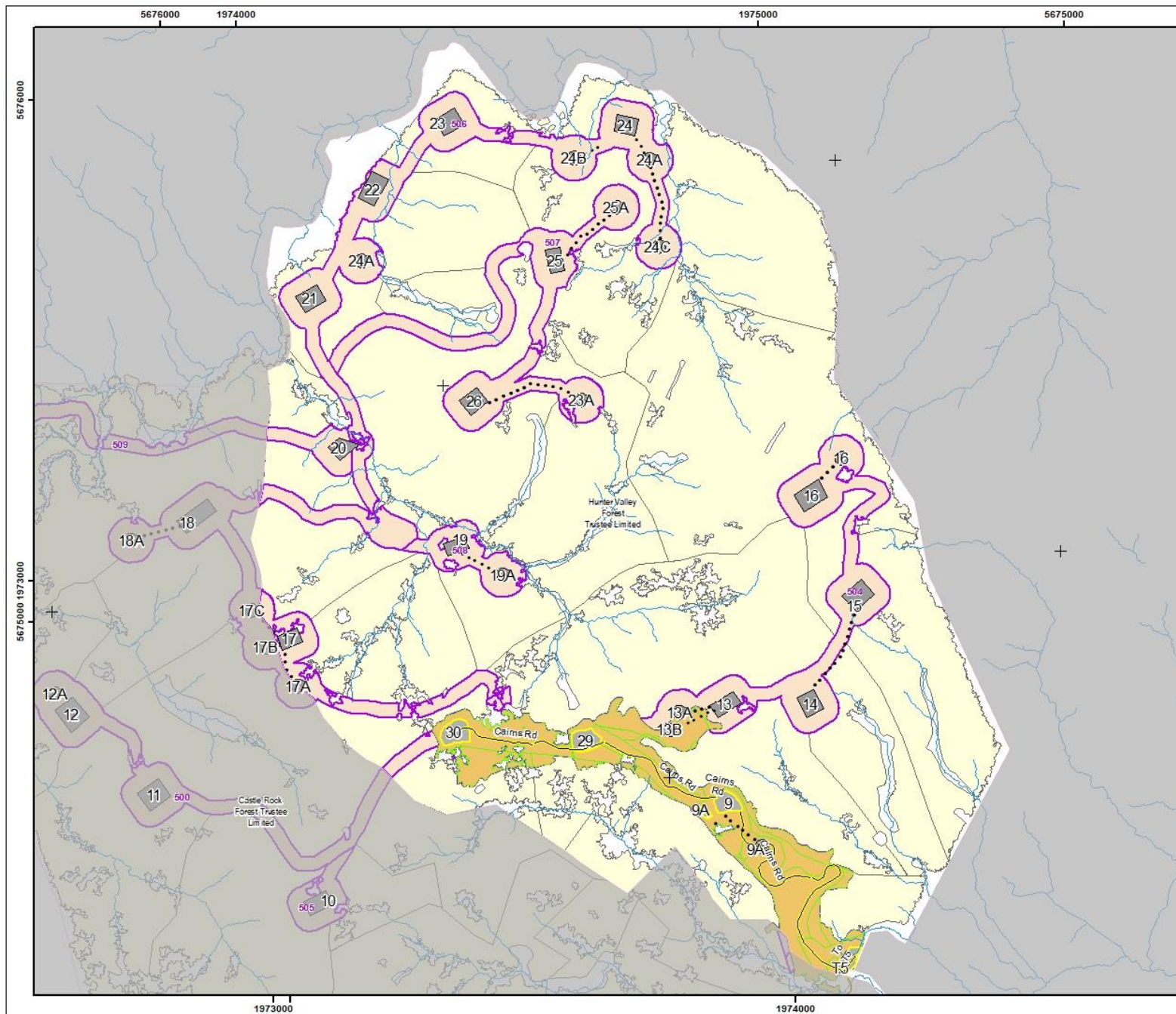
Expenditure for the month relates to consumables, metal cart and spread and repairs and maintenance to Cairns Road in preparation for harvest operations to begin in January.

Planned activities for January 2022:

The planned activities for January are to commence roadline harvesting of Settings 500, Cairns Road and 506 Wah Road. Earthworks will occur on Cairns Road where some land instability is showing.

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	Dec 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									-\$12.50	-\$212.50
	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				-\$16,723.13	-\$58,327.64
	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				-\$12,448.34	-\$55,639.00
	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					-\$4,122.50	-\$4,297.50
Engineering Total		-\$200.00	-\$165,423.68	-\$59,724.58	-\$67,506.49	-\$74,770.99	-\$53,441.36			-\$10,398.50	-\$33,306.47	-\$464,772.08
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				-\$20.21	-\$360.39
	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	-\$20.21	-\$5,348.74
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	-\$33,326.68	\$162,620.31