

31/12/2021

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

Millbrook Harvest Activities, December 2021:

- Total gross revenue for December is **\$0.00**
- Total costs for December are **\$72,979.82**
- Net income for December is **-\$72,979.82**
- 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 **\$4,751,510.10**
- Total costs to date are **\$4,295,911.22**
- Net income to date is **\$455,598.87**
- Tonnes harvested to date is **30,872.17**
- Total area cleared to date is **51.70** 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 establishment of harvesting and engineering machinery, metal cart and spread, road construction, formation, repairs and maintenance to Murray Road, rehabilitation of Landing 17, culvert and fluming installation and the proportional shared traffic management cost for radio call-up signs in preparation for harvesting operations.

Planned activities for January 2022:

The planned activities for January are to commence roadline harvesting from Landing 17 on Murray Road. Roding and landing construction will continue in Setting 500, Murray Road.

Kind Regards

FMNZ Harvest Team



Photo 1: A well-constructed pavement running into the crossing between Landings 7 and 8 in Setting 500.



Photo 2: Planning road location and Landing 26 placement in Setting 505.



Photo 3: Installing road markers along Waihua Valley Road to increase the safety of our forest traffic and local traffic.



Photo 4: Undertaking culvert installation between Landings 17 and 22 on Murray Road, Setting 500.



Photo 5: Undertaking pavement formation between Landings 17 and 22 on Murray Road, Setting 500.

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	Oct 21	Nov 21	Dec 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					-\$800.00	-\$46,177.50
	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			-\$480.00	-\$5,610.00	-\$50,961.75
	Fluming	-\$5,425.15	-\$158.60	-\$3,507.27		-\$3,172.00	-\$3,172.00						-\$146.26	-\$15,581.28
	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						-\$35.00	-\$1,833.00
	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			-\$770.00	-\$31,146.50	-\$95,418.00
	Rehab	-\$1,825.00		-\$13,704.50	-\$931.50	-\$1,185.00		-\$414.00				-\$11,384.00		-\$29,444.00
	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				-\$19,314.00		-\$650,377.69
	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					-\$1,484.00	-\$27,534.00
	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						-\$175.00	-\$6,222.00
	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		-\$1,250.00	-\$70,094.76	-\$1,975,475.48
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										-\$2,850.00		-\$7,300.00
	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			-\$18.00		-\$96.00
	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			-\$18.00	-\$2,850.00	-\$2,109,971.38
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				-\$6.73	-\$1,499.41
	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							-\$28.33	-\$809.35
	Environmental Monitoring				-\$579.00	-\$790.00				-\$490.00	-\$547.00	-\$105.00		-\$2,511.00
Miscellaneous Total		-\$4,360.27	-\$2,168.11	-\$1,034.04	-\$625.43	-\$1,028.28	-\$136.86	-\$171.87	-\$12.98	-\$490.00	-\$547.00	-\$105.00	-\$35.06	-\$10,714.91
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	-\$547.00	-\$1,373.00	-\$72,979.82	\$455,598.87