

31/12/2021

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

Sovereign Harvest Activities, December 2021:

- Total gross revenue for December is **\$0.00**
- Total costs for December are **\$1,644.56**
- Net income for December is **-\$1,644.56**
- 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 **\$0.00**
- Total costs to date are **\$6,623.96**
- Net income to date is **-\$6,623.96**
- Tonnes harvested to date is **0**
- Total area cleared to date is **0** hectares
- Recovered volume per hectare to date is **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 dis-establishment of the Cat Excavator and consultancy fees for the telecommunications cable locate on Haliburton Road.

Planned activities for January 2022:

The planned activities for January are to commence roadline operations in Setting 500 between Landings 2 and 3.

Earthworks planned is for construction of Landing 3 and the road as well as installing the culvert past Landing 3.

Kind Regards

FMNZ Harvest Team

SOVEREIGN CUMULATIVES

Categories	Descriptions	May 21	June 21	Aug 21	Sep 21	Dec 21	Grand Total
Engineering	Entranceway - Seal	-\$159.65					-\$159.65
	Establishment - Engineering					-\$1,500.00	-\$1,500.00
Engineering Total		-\$159.65				-\$1,500.00	-\$1,659.65
Miscellaneous	Other			-\$1,440.00	-\$1,909.75		-\$3,349.75
	Consultancy Fees					-\$144.56	-\$144.56
	Environmental Monitoring	-\$482.50	-\$700.00	-\$287.50			-\$1,470.00
Miscellaneous Total		-\$482.50	-\$700.00	-\$1,727.50	-\$1,909.75	-\$144.56	-\$4,964.31
Grand Total		-\$642.15	-\$700.00	-\$1,727.50	-\$1,909.75	-\$1,644.56	-\$6,623.96