Forest Management (NZ) Ltd
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1/01/2022

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

Sherwood Harvest Activities, January 2022:

- Total gross revenue for January is **$3,880.24**
- Total costs for January are **$9,819.79**
- Net income for January is **-$5,939.55**
- Tonnes harvested for January is **85.28**
- Total area cleared for January is **0** hectares
- Recovered volume per hectare for January is **0** tonnes

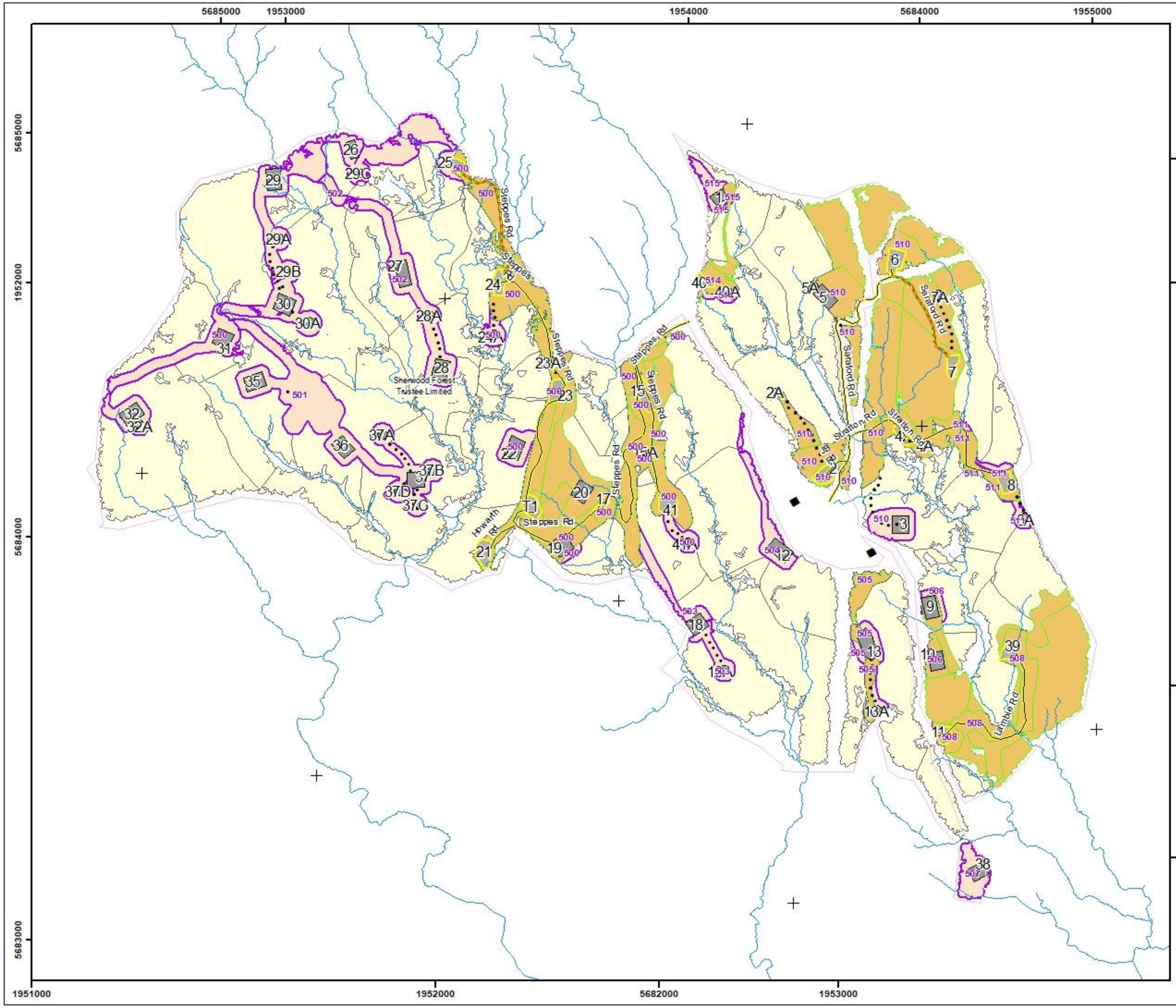
- Total gross revenue to date is **$6,722,879.08**
- Total costs to date are **$5,373,619.98**
- Net income to date is **$1,349,259.10**
- Tonnes harvested to date is **46,221.61**
- Total area cleared to date is **58.3** hectares
- Recovered volume per hectare to date is **792.8** tonnes

(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 the cartage of binwood logs, security gate and fencing repair, environmental costs for Hawkes Bay Regional Council resource consent application approval and compliance monitoring of the resource consent, including site inspection and reporting.

Kind Regards

FMNZ Harvest Team



Sherwood Forest
Harvest Measure Up Map

Harvest Area and Setting	Total Ha
Forest	0

Forest	Total Ha Harvested
Sherwood Forest	58.3
Grand Total	**58.3**

Legend

River or Stream
Buildings
Forest Roads
Formation
Harvest Ready
Completed Skid
Planned Skid
Property Title
Roadline
Cutover
Settings

North Arrow in terms of NZTM

0 125 250 500 m

1:10,000

Map Printed: 13/01/2022

FMNZ

SHERWOOD CUMULATIVES

Categories	Descriptions	Mar 20 -Feb 21	Mar 21	Apr 21	May 21	June 21	July 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Grand Total
Engineering	Borrow Pit	-$1,720.00												-$1,720.00
	Culvert Installation	-$27,512.50	-$26,392.50	-$1,957.50	-$10,425.00	-$710.00	-$15,812.50	-$1,140.00	-$2,042.50	-$3,270.00	-$2,530.00	-$1,335.00		-$93,127.50
	Culverts	-$53,430.87	-$370.00	-$15,773.78			-$8,539.02		-$6,157.26	-$6,157.26	-$19,257.64			-$109,685.83
	Culverts - Freight	-$8,150.00	-$540.00	-$780.00		-$180.00	-$540.00		-$360.00	-$540.00	-$4,800.00			-$15,890.00
	Entranceway - Seal	-$747.65												-$747.65
	Establishment - Engineering	-$10,158.75	-$1,920.00	-$480.00	-$1,120.00	-$1,410.00	-$480.00	-$1,200.00	-$960.00	-$960.00	-$1,880.00	-$2,400.00		-$22,968.75
	Fluming	-$8,846.25	-$7,278.68	-$3,206.83	-$82.34	-$673.98	-$1,922.99		-$3,649.98	-$3,430.60	-$292.53			-$29,384.18
	Landings	-$72,747.50	-$18,577.50	-$45,605.00	-$36,452.50	-$37,515.00	-$14,545.00	-$5,920.00	-$45,407.50	-$50,650.00	-$31,080.00			-$358,500.00
	Loadout Bay Metal	-$6,603.67												-$6,603.67
	Metal Rock	-$33,529.80	-$21,397.70	-$38,566.49		-$14,873.24	-$26,259.28	-$10,273.59	-$3,882.22	-$9,648.47	-$2,386.85	-$1,603.34		-$162,420.96
	Other		-$49.30	-$275.00										-$324.30
	Pavement	-$2,265.00	-$3,527.50	-$780.00	-$5,035.00	-$1,430.00			-$4,260.00	-$4,860.00	-$1,105.00			-$23,262.50
	R&M	-$1,300.00				-$925.00	-$7,006.28	-$4,587.50		-$4,202.50				-$18,021.28
	R&M - Road Maintenance	-$195.00	-$537.50	-$5,110.00	-$5,295.00	-$7,317.50			-$11,975.00	-$640.00	-$2,455.00			-$33,525.00
	Road Formation	-$180,140.00	-$41,012.50	-$54,067.50	-$39,332.50	-$43,135.00	-$71,707.50	-$29,442.50	-$50,690.00	-$24,872.50	-$40,780.00	-$8,265.00		-$583,445.00
	Spread from stockpile	-$4,980.00	-$6,660.00	-$3,780.00	-$660.00	-$960.00		-$6,000.00	-$4,860.00	-$9,095.00	-$4,200.00			-$41,195.00
	Stockpile Works	-$3,267.50	-$6,247.50	-$2,490.00	-$3,635.00	-$954.75	-$2,454.75	-$5,604.30	-$9,899.69	-$7,562.90	-$4,655.00			-$46,771.39
	Trucks - Cart & Dump	-$27,600.76	-$16,648.71	-$29,746.46	-$6,722.59	-$9,781.18	-$18,501.43	-$19,980.44	-$6,720.00	-$39,123.74	-$5,360.00			-$180,185.31
	Trucks - Cart & Spread	-$1,560.00				-$1,500.00								-$3,060.00
	Grass Seeding		-$1,144.50	-$1,109.00	-$475.00	-$1,781.25	-$380.00		-$256.50		-$171.00	-$150.00		-$5,467.25
	Loadout Bay Construction		-$780.00	-$940.00	-$420.00	-$3,080.00		-$540.00		-$760.00	-$1,805.00			-$8,325.00
	Sediment Control		-$318.25											-$318.25
	Temp Landings		-$6,232.50							-$8,492.50				-$14,725.00
	R&M - Metal			-$414.40		-$2,071.75	-$1,225.35							-$3,711.50
	Rehab			-$9,250.00		-$2,152.50		-$2,070.00		-$4,180.00		-$1,235.00		-$18,887.50
	R&M - Culverts Maintenance				-$107.50									-$107.50
	Crossings					-$8,575.00					-$13,955.00			-$22,530.00
	Metal - Winning							-$1,805.00						-$1,805.00
	Metal Lime							-$10,326.60		-$26,746.20				-$37,072.80
Engineering Total		**-$444,755.25**	**-$159,634.64**	**-$214,331.96**	**-$109,762.43**	**-$139,026.14**	**-$169,374.10**	**-$98,889.93**	**-$151,120.65**	**-$205,191.67**	**-$136,713.02**	**-$14,988.34**		**-$1,843,788.12**
Fees	FGC levy	-$2,730.95	-$1,163.61	-$1,201.90	-$1,272.60	-$1,523.16	-$1,758.26	-$795.02	-$1,414.00	-$1,218.29	-$1,135.20	-$841.29	-$28.14	-$15,082.44
	Management	-$49,682.03	-$20,508.05	-$22,069.37	-$24,244.92	-$30,709.09	-$36,047.31	-$12,543.22	-$24,512.05	-$19,245.23	-$16,848.69	-$12,350.01	-$155.21	-$268,915.16
Fees Total		**-$52,412.98**	**-$21,671.67**	**-$23,271.27**	**-$25,517.52**	**-$32,232.24**	**-$37,805.57**	**-$13,338.24**	**-$25,926.05**	**-$20,463.52**	**-$17,983.89**	**-$13,191.30**	**-$183.35**	**-$283,997.60**
Harvesting	Cartage - Rail	-$442.60			-$6,749.85		-$3.33							-$7,195.78
	Cartage - Truck	-$232,036.23	-$93,448.64	-$100,958.46	-$105,434.10	-$132,405.43	-$164,249.00	-$75,461.73	-$131,040.27	-$113,882.07	-$100,423.90	-$77,757.39	-$2,607.86	-$1,329,705.08
	Establishment - harvesting	-$8,425.00	-$2,400.00	-$800.00										-$11,625.00
	Logging	-$324,200.67	-$130,321.20	-$135,273.86	-$147,845.70	-$177,909.63	-$207,175.63	-$93,566.64	-$168,858.95	-$141,579.54	-$127,726.41	-$96,743.42	-$1,705.60	-$1,752,907.25
	Tracking	-$22,135.00	-$645.00		-$950.00			-$4,910.00	-$2,470.00	-$2,742.50	-$2,300.00			-$36,152.50
	Weighbridge	-$2,741.05	-$1,118.34	-$1,024.82	-$1,170.26	-$1,294.04	-$1,682.50	-$764.23	-$1,443.20	-$1,180.22	-$1,017.12	-$893.72		-$14,329.50
	Trailer Lifting		-$6.00			-$6.00	-$66.00		-$48.00	-$6.00	-$6.00	-$6.00		-$144.00
	Cartage - Trans Shipping			-$742.50					-$277.50			-$740.00		-$1,760.00
Harvesting Total		**-$589,980.54**	**-$227,939.18**	**-$238,799.64**	**-$262,149.92**	**-$311,615.10**	**-$373,176.47**	**-$174,702.60**	**-$304,137.92**	**-$259,390.33**	**-$231,473.43**	**-$176,140.53**	**-$4,313.46**	**-$3,153,819.12**
Income	Log Sales	$1,242,050.76	$512,701.34	$551,734.14	$606,123.00	$767,727.17	$901,182.70	$313,580.53	$612,801.17	$481,130.71	$421,217.15	$308,750.16	$3,880.24	$6,722,879.08
Income Total		**$1,242,050.76**	**$512,701.34**	**$551,734.14**	**$606,123.00**	**$767,727.17**	**$901,182.70**	**$313,580.53**	**$612,801.17**	**$481,130.71**	**$421,217.15**	**$308,750.16**	**$3,880.24**	**$6,722,879.08**
Miscellaneous	Consultancy Fees	-$1,272.70						-$614.39						-$1,887.09
	Consumables	-$438.96	-$89.84	-$48.89	-$102.90	-$108.80	-$123.64	-$39.94	-$110.28	-$62.77	-$101.38	-$46.38	-$1.36	-$1,275.15
	Environmental Monitoring	-$193.00	-$144.75	-$290.75	-$869.75	-$280.00	-$3,431.75				-$1,898.00		-$650.70	-$7,758.70
	Other	-$253.89			-$185.00	-$2,000.00		-$571.42			-$87.70	-$108.60	-$1,692.40	-$4,899.01
	Security	-$1,858.08	-$919.72	-$456.33		-$3,498.90				-$88.62				-$6,821.65
	Traffic Management	-$3,941.29			-$2,852.10	-$286.30	-$193.13	-$10,182.00	-$10,684.90	-$6,107.10	-$1,736.40		-$2,978.51	-$38,961.73
	Power Lines		-$2,439.20		-$4,458.40	-$8,575.10			-$8,015.00			-$6,924.10		-$30,411.80
Miscellaneous Total		**-$7,957.92**	**-$3,593.51**	**-$795.97**	**-$8,468.15**	**-$14,749.10**	**-$3,748.52**	**-$11,407.75**	**-$18,810.18**	**-$6,258.49**	**-$3,823.48**	**-$7,079.08**	**-$5,322.97**	**-$92,015.13**
Grand Total		**$146,944.07**	**$99,862.35**	**$74,535.30**	**$200,224.98**	**$270,104.58**	**$317,078.04**	**$15,242.00**	**$112,806.37**	**-$10,173.30**	**$31,223.34**	**$97,350.91**	**-$5,939.55**	**$1,349,259.10**