Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
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31/1/2022

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

Turnbridge Harvest Activities, January 2022:

- Total gross revenue for January is **$0.00**
- Total costs for January are **$46,692.01**
- Net income for January is **-$46,692.01**
- Tonnes harvested for January is **0**
- Total area cleared for January is **0** hectares
- Recovered volume per hectare for January is **0** tonnes

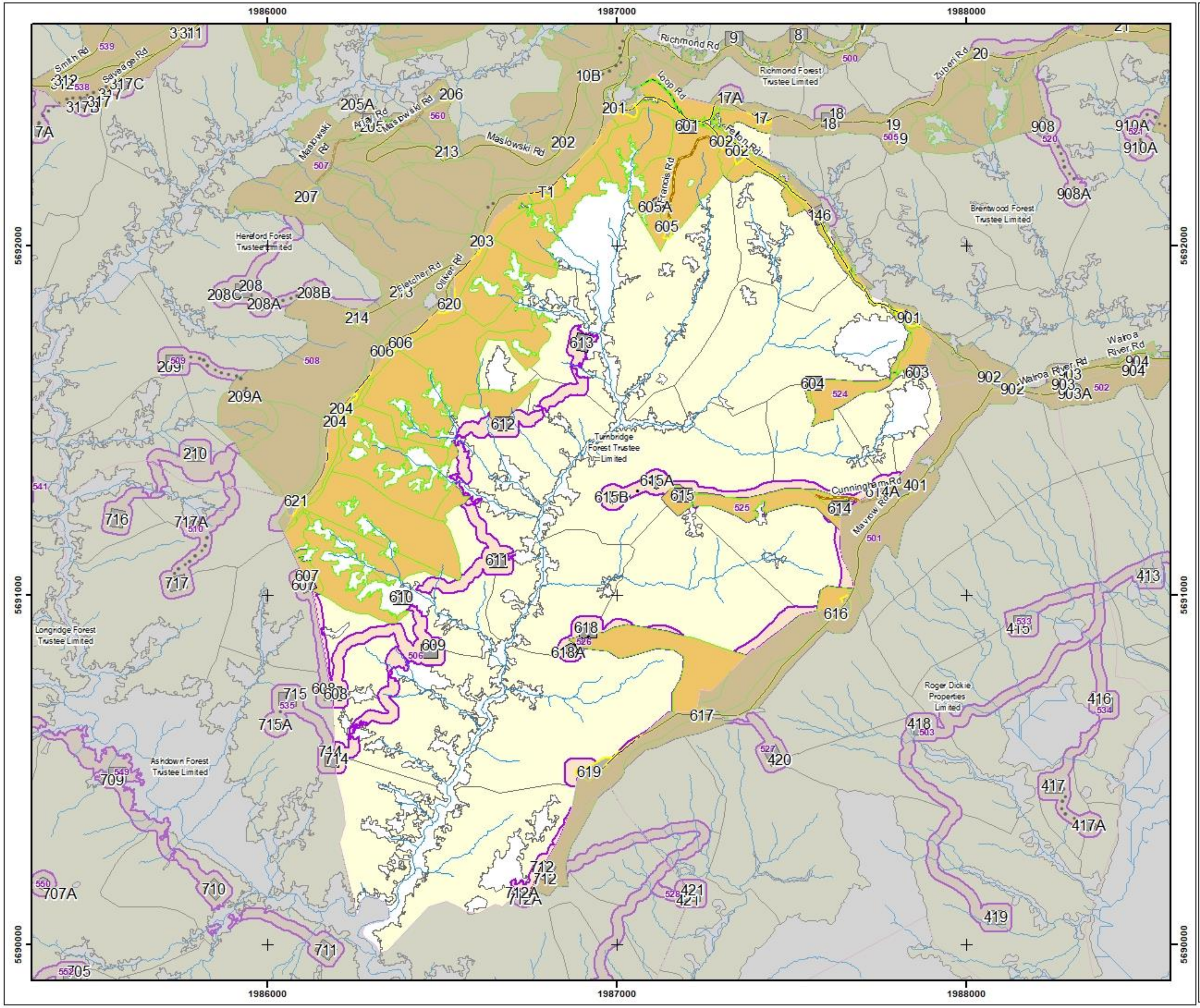
- Total gross revenue to date is **$5,472,462.30**
- Total costs to date are **$4,160,495.77**
- Net income to date is **$1,311,966.55**
- Tonnes harvested to date is **36,825.98**
- Total area cleared to date is **59.70** hectares
- Recovered volume per hectare to date is **616.9** tonnes

(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 road, landing and loadout bay construction for Landing 615, Cunningham Road, aggregate supply, cart, and spread on Cunningham Road and road name blades.

Kind Regards

FMNZ Harvest Team



Turnbridge Forest
Harvest Measure Up Map

Harvest Area and Setting	Total Ha
Forest	0

Forest	Total Ha Harvested
Turnbridge Forest	59.7
Grand Total	**59.7**

Legend

River or Stream

Forest Roads

- Formation
- Formed and Metalled
- 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: 26/11/2021

TURNBRIDGE 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	Culvert Installation	-$1,058.14		-$1,247.50	-$1,230.00		-$87.50							-$3,623.14
	Culverts	-$2,846.34	-$2,213.80	-$2,846.34										-$7,906.48
	Culverts - Freight	-$302.50	-$217.50	-$382.50										-$902.50
	Establishment - Engineering	-$1,385.06				-$984.98	-$180.00							-$2,550.04
	Fluming	-$1,812.60	-$1,268.80	-$1,707.60										-$4,789.00
	Grass Seeding	-$2,100.00	-$458.25	-$731.75										-$3,290.00
	Landings	-$96,269.77	-$91.00	-$19,677.50	-$34,417.50	-$19,785.00	-$1,947.50		-$700.00			-$25,535.00	-$13,915.00	-$212,338.27
	Loadout Bay Construction	-$175.00		-$307.50	-$2,602.00	-$2,139.21	-$208.00						-$141.82	-$5,573.53
	Metal Lime	-$3,956.74				-$1,037.53	-$23,451.54		-$8,878.39				-$12,832.24	-$50,156.44
	Metal Rock	-$153,097.16	-$10,923.72	-$29,256.25	-$33,697.36	-$25,078.60								-$252,053.10
	Pavement	-$11,394.65	-$170.00	-$1,382.50	-$1,870.00	-$787.50	-$1,290.63		-$350.00			-$350.00		-$17,595.27
	R&M	-$3,006.94	-$881.96	-$166.38	-$434.72	-$125.14	-$3,370.18	-$450.00	-$8.20					-$8,443.52
	R&M - Culverts Maintenance	-$212.60												-$212.60
	R&M - Event Cleanup	-$1,494.32			-$42.00	-$7,892.32	-$14,274.44							-$23,703.07
	R&M - Road Maintenance	-$4,685.11	-$6,459.82	-$3,359.45	-$9,411.00	-$7,826.31	-$2,436.70	-$2,625.00	-$722.77					-$37,526.15
	Rehab	-$3,284.20		-$6,560.00					-$2,402.50					-$12,246.70
	Rehab - Skids/Pads	-$3,850.00												-$3,850.00
	Road Formation	-$151,505.50	-$2,255.00	-$18,035.00	-$39,005.00	-$66,485.00	-$30,030.00	-$3,675.00	-$35,720.00	-$6,860.00		-$8,230.00	-$5,205.00	-$367,005.50
	Sediment Control	-$430.91												-$430.91
	Spread from stockpile	-$44,025.54	-$525.00	-$1,050.00	-$4,305.00	-$2,730.00	-$1,295.75						-$1,509.18	-$55,440.47
	Stockpile Works	-$2,583.57	-$1,173.00	-$1,813.26	-$1,693.74	-$3,724.68	-$3,054.08	-$972.68	-$49.00				-$840.97	-$15,904.99
	Temp Landings	-$1,890.00	-$350.00						-$1,750.00					-$3,990.00
	Trucks - Cart & Dump	-$95,217.04	-$9,809.51	-$24,724.70	-$22,292.15	-$25,981.86	-$19,064.43	-$4,122.00	-$5,078.32				-$12,208.70	-$218,498.71
	Trucks - Cart & Spread	-$1,110.79												-$1,110.79
	Other		-$257.60			-$12.00	-$6.25	-$75.56						-$351.41
	Pads			-$1,050.00		-$1,200.00								-$2,250.00
	R&M - Metal					-$3,283.28		-$2,679.51	-$539.48					-$6,502.27
	Public Roads					-$197.09								-$197.09
	Entranceway - Seal								-$6,492.47					-$6,492.47
Engineering Total		**-$587,694.47**	**-$37,054.96**	**-$114,298.23**	**-$151,000.47**	**-$169,270.48**	**-$100,696.99**	**-$14,599.76**	**-$62,691.12**	**-$6,860.00**		**-$34,115.00**	**-$46,652.92**	**-$1,324,934.42**
Fees	FGC levy	-$2,014.39	-$1,525.26	-$1,835.53	-$1,934.74	-$1,486.88	-$1,595.77	-$1,065.40	-$175.24					-$11,633.21
	Management	-$36,113.02	-$27,688.86	-$34,422.56	-$37,583.10	-$30,424.78	-$32,426.15	-$17,176.61	-$3,063.41					-$218,898.49
Fees Total		**-$38,127.41**	**-$29,214.12**	**-$36,258.10**	**-$39,517.84**	**-$31,911.66**	**-$34,021.92**	**-$18,242.01**	**-$3,238.65**					**-$230,531.71**
Harvesting	Cartage - Rail	-$966.49	-$11,739.76	-$28,434.76	-$37,405.99	-$25,011.85	-$25,217.61	-$10,414.21	-$2,733.53		-$6,150.34			-$148,074.56
	Cartage - Truck	-$170,722.50	-$97,018.62	-$117,453.68	-$127,651.08	-$112,370.56	-$150,847.79	-$105,021.85	-$15,553.02					-$896,639.10
	Establishment - harvesting	-$2,965.83	-$210.00								-$1,929.55			-$5,105.38
	Logging	-$282,789.80	-$189,927.79	-$234,606.56	-$250,818.57	-$189,446.97	-$203,501.25	-$133,551.91	-$22,238.26					-$1,506,881.11
	Tracking	-$14,496.62	-$2,940.00			-$1,925.00	-$1,225.00							-$20,586.62
	Trailer Lifting	-$651.84	-$100.88	-$63.68	-$103.48	-$91.60	-$36.00		-$6.00		-$12.00			-$1,065.48
	Weighbridge	-$2,748.06	-$1,575.74	-$1,898.25	-$2,144.96	-$1,693.84	-$1,791.87	-$1,116.67	-$178.09					-$13,147.47
	Logging - Hourly					-$7,459.20								-$7,459.20
Harvesting Total		**-$475,341.15**	**-$303,512.79**	**-$382,456.93**	**-$418,124.08**	**-$337,999.01**	**-$382,619.52**	**-$250,104.65**	**-$40,708.89**		**-$8,091.89**			**-$2,598,958.92**
Income	Log Sales	$902,825.42	$692,221.51	$860,564.08	$939,577.45	$760,619.61	$810,653.66	$429,415.32	$76,585.25					$5,472,462.32
Income Total		**$902,825.42**	**$692,221.51**	**$860,564.08**	**$939,577.45**	**$760,619.61**	**$810,653.66**	**$429,415.32**	**$76,585.25**					**$5,472,462.32**
Miscellaneous	Consumables	-$592.52	-$178.77	-$163.92	-$164.40	-$101.99	-$86.56	-$37.51	-$15.54					-$1,341.22
	Environmental Monitoring	-$2,457.00	-$1,606.38	-$203.57								-$260.00		-$4,526.95
	Traffic Management	-$29.73		-$12.50										-$42.23
	Other												-$39.09	-$39.09
	Consultancy Fees		-$78.75	-$25.31										-$104.06
	Security		-$0.94	-$16.24										-$17.18
Miscellaneous Total		**-$3,079.25**	**-$1,864.84**	**-$421.54**	**-$164.40**	**-$101.99**	**-$86.56**	**-$37.51**	**-$15.54**			**-$260.00**	**-$39.09**	**-$6,070.73**
Grand Total		**-$201,416.85**	**$320,574.81**	**$327,129.28**	**$330,770.66**	**$221,336.46**	**$293,228.66**	**$146,431.38**	**-$30,068.96**	**-$6,860.00**	**-$8,091.89**	**-$34,375.00**	**-$46,692.01**	**$1,311,966.55**