

30/04/2022

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

Sherwood Harvest Activities, April 2022:

- Total gross revenue for April is **\$0.00**
- Total costs for April are **\$630.00**
- Net income for April is **-\$630.00**
- Tonnes harvested for April is **0**
- Total area cleared for April is **0** hectares
- Recovered volume per hectare for April is **0** tonnes

- Total gross revenue to date is **\$6,726,120.47**
- Total costs to date are **\$5,386,249.69**
- Net income to date is **\$1,339,870.80**
- Tonnes harvested to date is **46,292.85**
- Total area cleared to date is **58.30** hectares
- Recovered volume per hectare to date is **794.0** 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 follow-up from the HBRC compliance monitoring visit in March.

Kind Regards

FMNZ Harvest Team

SHERWOOD CUMULATIVES

Categories	Descriptions	Mar 20 -Feb 21	Mar 21 - Feb 22	Mar 22	Apr 2022	Grand Total
Engineering	Borrow Pit	-\$1,720.00				-\$1,720.00
	Culvert Installation	-\$27,512.50	-\$65,615.00			-\$93,127.50
	Culverts	-\$53,430.87	-\$56,254.96			-\$109,685.83
	Culverts - Freight	-\$8,150.00	-\$7,740.00			-\$15,890.00
	Entranceway - Seal	-\$747.65				-\$747.65
	Establishment - Engineering	-\$10,158.75	-\$12,810.00			-\$22,968.75
	Fluming	-\$8,846.25	-\$20,537.93			-\$29,384.18
	Landings	-\$72,747.50	-\$285,752.50			-\$358,500.00
	Loadout Bay Metal	-\$6,603.67				-\$6,603.67
	Metal Rock	-\$33,529.80	-\$128,891.16			-\$162,420.96
	Other		-\$324.30			-\$324.30
	Pavement	-\$2,265.00	-\$20,997.50			-\$23,262.50
	R&M	-\$1,300.00	-\$16,721.28			-\$18,021.28
	R&M - Road Maintenance	-\$195.00	-\$33,330.00			-\$33,525.00
	Road Formation	-\$180,140.00	-\$403,305.00			-\$583,445.00
	Spread from stockpile	-\$4,980.00	-\$36,215.00			-\$41,195.00
	Stockpile Works	-\$3,267.50	-\$43,503.89			-\$46,771.39
	Trucks - Cart & Dump	-\$27,600.76	-\$152,584.55			-\$180,185.31
	Trucks - Cart & Spread	-\$1,560.00	-\$1,500.00			-\$3,060.00
	Grass Seeding		-\$5,467.25			-\$5,467.25
	Loadout Bay Construction		-\$8,325.00			-\$8,325.00
	Sediment Control		-\$318.25			-\$318.25
	Temp Landings		-\$14,725.00			-\$14,725.00
	R&M - Metal		-\$3,711.50			-\$3,711.50
	Rehab		-\$18,887.50			-\$18,887.50
	R&M - Culverts Maintenance		-\$107.50			-\$107.50
	Crossings		-\$22,530.00			-\$22,530.00
	Metal - Winning		-\$1,805.00			-\$1,805.00
	Metal Lime		-\$37,072.80			-\$37,072.80
Engineering Total		-\$444,755.25	-\$1,399,032.87			-\$1,843,788.12
Fees	FGC levy	-\$2,730.95	-\$12,364.26	-\$10.74		-\$15,105.95
	Management	-\$49,682.03	-\$219,303.57	-\$59.22		-\$269,044.82
Fees Total		-\$52,412.98	-\$231,667.83	-\$69.96		-\$284,150.77
Harvesting	Cartage - Rail	-\$442.60	-\$6,753.19			-\$7,195.78
	Cartage - Truck	-\$232,036.23	-\$1,098,852.30	-\$995.07		-\$1,331,883.60
	Establishment - harvesting	-\$8,425.00	-\$3,200.00			-\$11,625.00
	Logging	-\$324,200.67	-\$1,429,480.58	-\$650.80		-\$1,754,332.05
	Tracking	-\$22,135.00	-\$14,017.50			-\$36,152.50
	Weighbridge	-\$2,741.05	-\$11,588.46			-\$14,329.50
	Trailer Lifting		-\$144.00			-\$144.00
	Cartage - Trans Shipping		-\$1,760.00			-\$1,760.00
Harvesting Total		-\$589,980.54	-\$2,565,796.03	-\$1,645.87		-\$3,157,422.44
Income	Log Sales	\$1,242,050.76	\$5,482,589.16	\$1,480.57		\$6,726,120.50
Income Total		\$1,242,050.76	\$5,482,589.16	\$1,480.57		\$6,726,120.50
Miscellaneous	Consultancy Fees	-\$1,272.70	-\$614.39			-\$1,887.09
	Consumables	-\$438.96	-\$836.87	-\$0.68		-\$1,276.52
	Environmental Monitoring	-\$193.00	-\$7,565.70	-\$225.00	-\$630.00	-\$8,613.70
	Other	-\$253.89	-\$4,645.12			-\$4,899.01
	Security	-\$1,858.08	-\$12,980.44			-\$14,838.52
	Traffic Management	-\$3,941.29	-\$35,020.44			-\$38,961.73
	Power Lines		-\$30,411.80			-\$30,411.80
Miscellaneous Total		-\$7,957.92	-\$92,074.76	-\$225.68	-\$630.00	-\$100,888.37
Grand Total		\$146,944.07	\$1,194,017.68	-\$460.95	-\$630.00	\$1,339,870.80