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30/06/2022

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

Hereford Harvest Activities, June 2022:

- Total gross revenue for June is **$2,189.09**
- Total costs for June are **$4,128.34**
- Net income for June is **-$1,939.25**
- Tonnes harvested for June is **31.70**
- Total area cleared for June is **0** hectares
- Recovered volume per hectare for June is **0** tonnes

- Total gross revenue to date is **$8,757,636.64**
- Total costs to date are **$6,719,541.02**
- Net income to date is **$2,038,095.62**
- Tonnes harvested to date is **62,497.01**
- Total area cleared to date is **106.60** hectares
- Recovered volume per hectare to date is **586.3** tonnes

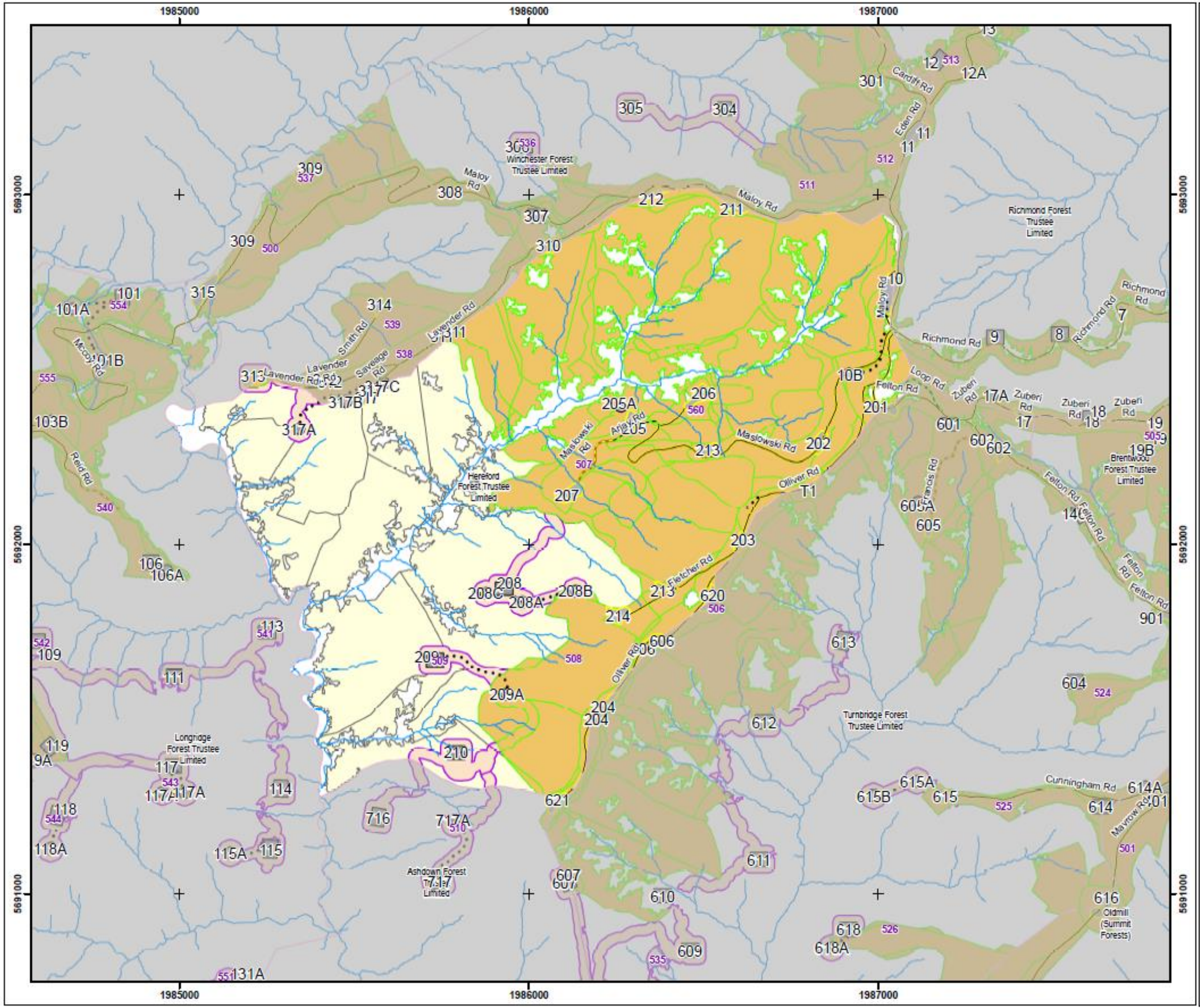
(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Expenditure for the month relates to the loadout and cartage of the last of the logs left in Hereford Forest.

Also included are some minor costs for road maintenance which is part of the March storm event clean-up. Ongoing forest inspections may identify further maintenance required to safeguard infrastructure completed so far.

Kind Regards

FMNZ Harvest Team



Hereford Forest
Harvest Measure Up Map

Forest	Total Ha Harvested
Hereford Forest	106.6
Grand Total	**106.6**

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

FMNZ

Map Printed: 8/08/2022

HEREFORD CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Jun 22	Grand Total
Engineering	Culvert Installation	-$11,337.25	-$4,136.00					-$15,473.25
	Culverts	-$23,601.80	-$11,025.16					-$34,626.96
	Culverts - Freight	-$1,041.20	-$1,521.00					-$2,562.20
	Establishment - Engineering	-$6,910.04	-$1,068.82	-$390.26	-$3,144.00	-$385.00		-$11,898.12
	Fluming	-$3,416.64	-$2,915.60					-$6,332.24
	Grass Seeding	-$3,810.20	-$2,122.00					-$5,932.20
	Landings	-$223,566.84	-$24,198.50					-$247,765.34
	Loadout Bay Construction	-$2,877.94	-$3,723.53					-$6,601.47
	Loadout Bay Metal	-$2,806.50						-$2,806.50
	Metal Rock	-$181,599.76	-$88,665.46					-$270,265.23
	Other		-$1,919.91					-$1,919.91
	Pads	-$23,420.00	-$14,366.00					-$37,786.00
	Pavement	-$19,564.67	-$4,752.63					-$24,317.29
	R&M	-$17,634.00	-$8,979.46	-$655.50				-$27,268.96
	R&M - Culverts Maintenance	-$649.50	-$4,105.20		-$9.71			-$4,764.41
	R&M - Event Cleanup	-$1,884.76	-$40,933.55	-$1,300.30	-$14,221.86	-$898.56	-$288.32	-$59,527.35
	R&M - Road Maintenance	-$22,042.44	-$40,100.45	-$2,474.57				-$64,617.46
	Rehab	-$7,370.04	-$9,794.00					-$17,164.04
	Road Formation	-$492,639.64	-$54,055.00					-$546,694.64
	Sediment Control	-$350.62						-$350.62
	Spread from stockpile	-$70,737.35	-$12,527.75					-$83,265.10
	Stockpile Works	-$9,837.71	-$10,607.08	-$112.21	-$135.42			-$20,692.41
	Temp Landings	-$23,492.00	-$350.00					-$23,842.00
	Trucks - Cart & Dump	-$114,787.33	-$125,548.58	-$7,957.47				-$248,293.38
	Trucks - Cart & Spread	-$2,086.91						-$2,086.91
	Metal Lime		-$35,881.67	-$2,026.05	-$244.59			-$38,152.31
	R&M - Metal		-$11,719.83	-$8,693.74				-$20,413.57
	Entranceway - Seal		-$4,869.35					-$4,869.35
Engineering Total		**-$1,267,465.14**	**-$519,886.53**	**-$23,610.10**	**-$17,755.57**	**-$1,283.56**	**-$288.32**	**-$1,830,289.22**
Fees	FGC levy	-$7,166.39	-$10,787.25	-$513.98	-$253.29	-$497.65	-$10.78	-$19,229.34
	Management	-$135,524.15	-$194,396.72	-$8,741.35	-$4,127.84	-$7,427.84	-$87.56	-$350,305.47
Fees Total		**-$142,690.54**	**-$205,183.97**	**-$9,255.32**	**-$4,381.13**	**-$7,925.49**	**-$98.35**	**-$369,534.80**
Harvesting	Cartage - Rail	-$41,180.09	-$117,895.02	-$551.16	-$2,938.35	-$33,551.76	-$511.42	-$196,627.80
	Cartage - Truck	-$585,112.34	-$938,244.26	-$45,659.96	-$25,760.55	-$46,731.14	-$1,616.70	-$1,643,124.95
	Establishment - harvesting	-$10,866.71	-$7,161.00	-$10,421.68				-$28,449.39
	Logging	-$1,057,958.32	-$1,354,834.06	-$72,493.93	-$37,909.34	-$69,618.80	-$1,600.85	-$2,594,415.28
	Tracking	-$18,525.00	-$8,560.00					-$27,085.00
	Trailer Lifting	-$1,777.04	-$273.24	-$55.72				-$2,106.00
	Weighbridge	-$9,885.15	-$11,551.41	-$607.50	-$279.23	-$614.12	-$12.36	-$22,949.77
	Cartage - Trans Shipping		-$277.50					-$277.50
Harvesting Total		**-$1,725,304.64**	**-$2,438,796.49**	**-$129,789.95**	**-$66,887.47**	**-$150,515.81**	**-$3,741.33**	**-$4,515,035.68**
Income	Log Sales	$3,388,103.80	$4,859,918.03	$218,533.69	$103,196.10	$185,695.93	$2,189.09	$8,757,636.64
Income Total		**$3,388,103.80**	**$4,859,918.03**	**$218,533.69**	**$103,196.10**	**$185,695.93**	**$2,189.09**	**$8,757,636.64**
Miscellaneous	Consumables	-$1,180.61	-$649.25	-$64.55	-$10.57	-$62.16	-$0.34	-$1,967.48
	Other	-$98.61	-$86.83		-$414.33			-$599.77
	Power Lines	-$361.55						-$361.55
	Traffic Management	-$80.09						-$80.09
	Environmental Monitoring		-$1,532.45	-$18.75				-$1,551.20
	Consultancy Fees		-$104.06					-$104.06
	Security		-$17.17					-$17.17
Miscellaneous Total		**-$1,720.85**	**-$2,389.76**	**-$83.30**	**-$424.90**	**-$62.16**	**-$0.34**	**-$4,681.32**
Grand Total		**$250,922.63**	**$1,693,661.27**	**$55,795.02**	**$13,747.03**	**$25,908.92**	**-$1,939.25**	**$2,038,095.62**