Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
Ph: (64) 06 843 3770
Email: admin@fmnz.co.nz

30/06/2022

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

Millbrook Harvest Activities, June 2022:

- Total gross revenue for June is **$0.00**
- Total costs for June are **$20,868.72**
- Net income for June is **-$20,868.72**
- Tonnes harvested for June is **0**
- Total area cleared for June is **0** hectares
- Recovered volume per hectare for June is **0** tonnes

- Total gross revenue to date is **$6,068,539.54**
- Total costs to date are **$5,556,517.18**
- Net income to date is **$512,022.36**
- Tonnes harvested to date is **40,352.31**
- Total area cleared to date is **65** hectares
- Recovered volume per hectare to date is **620.8** tonnes

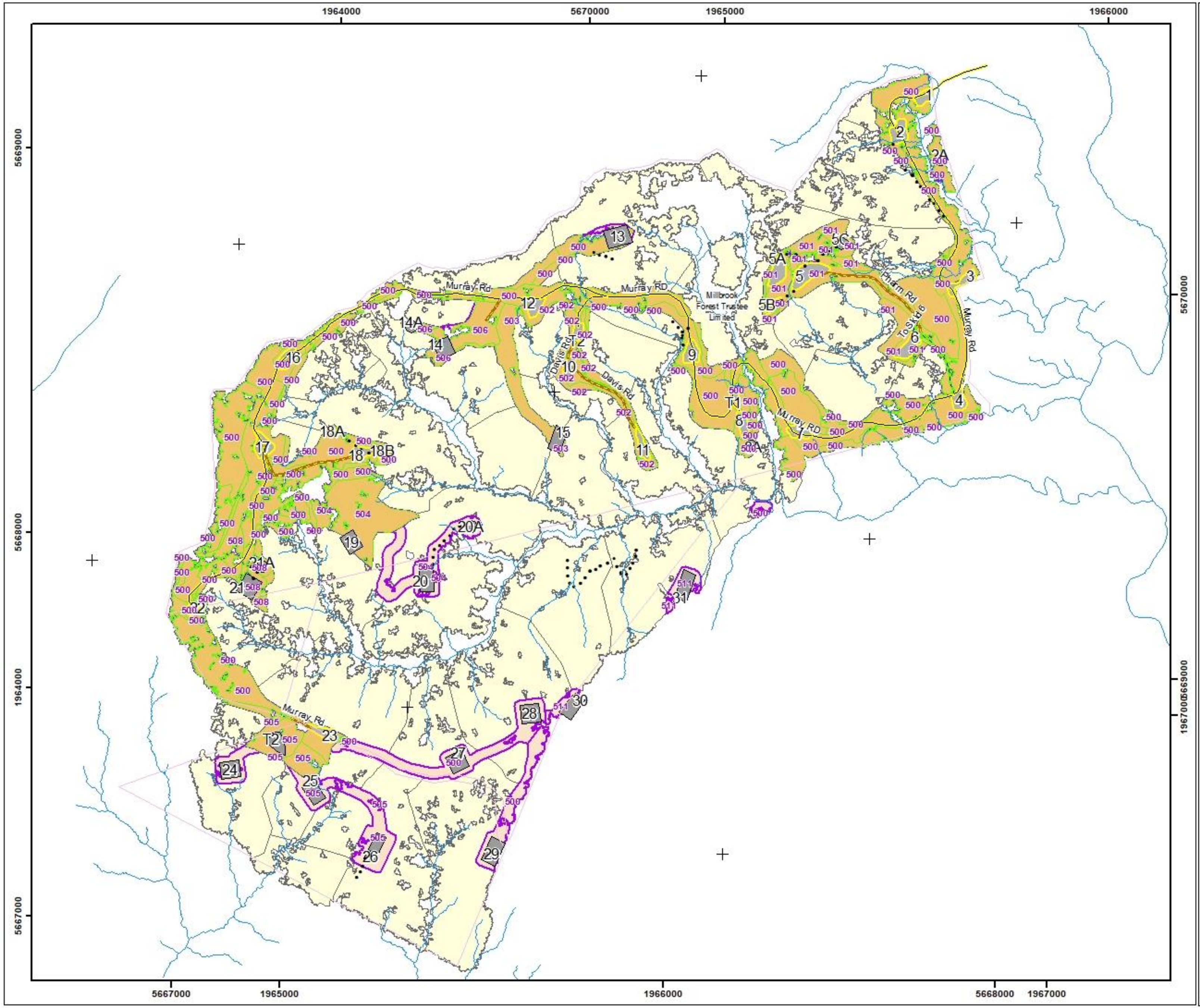
(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Expenditure for the month relates to repairs and maintenance work carried out to protect infrastructure from adverse weather through the winter period due to the amount of rain and subsequent slips requiring attention. The completion of maintenance work to comply with the March environmental inspection has demanded ongoing attention.

Kind Regards

FMNZ Harvest Team

Millbrook Forest
Harvest Measure Up Map



Harvest Area and Setting	Total Ha
Forest	0

Forest	Total Ha Harvested
Millbrook Forest	65
Grand Total	**65**

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: 8/08/2022

FMNZ

MILLBROOK CUMULATIVES

Categories	Descriptions	Mar 18 -Feb 19	Mar 19 -Feb 20	Mar 20 -Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Jun 22	NET Income
Engineering	Borrow Pit	-$10,275.00								-$10,275.00
	Bridge Construction	-$614.08								-$614.08
	Culvert Installation	-$33,772.50	-$7,025.00	-$2,587.50	-$3,997.50	-$525.00	-$120.00	-$2,652.00		-$50,679.50
	Culverts	-$67,366.43		-$11,385.36	-$10,755.69		-$1,895.90			-$91,403.38
	Culverts - Freight	-$7,843.70	-$10,972.72	-$595.00	-$775.00			-$240.00		-$20,426.42
	Entranceway - Seal	-$685.61								-$685.61
	Establishment - Engineering	-$11,200.80	-$8,255.95	-$22,138.00	-$10,887.00		-$1,070.00	-$6,000.00		-$59,551.75
	Fluming	-$5,425.15	-$158.60	-$3,507.27	-$6,709.66	-$528.63		-$292.53		-$16,621.84
	Geotextiles	-$2,279.80			-$3,103.95	-$492.27		-$235.46		-$6,111.48
	Grass Seeding	-$181.29	-$560.00	-$802.75	-$1,993.75	-$992.00		-$1,454.00	-$690.00	-$6,673.79
	Landings	-$33,010.00	-$6,605.00	-$66,530.00	-$108,078.00	-$28,525.50				-$242,748.50
	Loadout Bay Construction			-$621.00	-$207.00	-$932.80				-$1,760.80
	Loadout Bay Metal			-$1,242.00						-$1,242.00
	Metal - Stripping	-$5,608.80								-$5,608.80
	Metal Lime			-$3,114.40	-$69,111.37	-$22,856.82		-$726.43		-$95,809.02
	Metal Rock	-$96,838.13		-$50,688.20	-$73,123.27					-$220,649.59
	Other	-$100.00			-$1,733.00	-$300.00		-$210.00		-$2,343.00
	Pads			-$15,390.00	-$6,713.50	-$1,587.60				-$23,691.10
	Pavement	-$24,497.50		-$3,168.50	-$11,046.00					-$38,712.00
	Polycom	-$21,377.45								-$21,377.45
	R&M	-$92.11		-$1,700.00	-$9,217.37	-$10,638.76		-$345.60	-$15,324.12	-$37,317.96
	R&M - Event Cleanup			-$3,855.00	-$17,764.50	-$8,945.42	-$14,853.60	-$17,243.28		-$62,661.80
	R&M - Road Maintenance			-$6,350.00	-$93,592.50	-$7,335.60		-$15,876.00		-$123,154.10
	Rehab	-$1,825.00		-$13,704.50	-$13,914.50	-$10,753.22			-$4,854.60	-$45,051.82
	Rehab - Skids/Pads			-$2,587.50	-$12,640.00					-$15,227.50
	Road Formation	-$256,362.10	-$28,899.50	-$164,108.59	-$309,749.50	-$25,043.58	-$35,264.16			-$819,427.43
	Sediment Control			-$396.64	-$683.59					-$1,080.23
	Spread from stockpile	-$52,960.00		-$4,685.00	-$41,640.00	-$7,229.20				-$106,514.20
	Stockpile Works			-$10,484.50	-$19,809.50	-$1,684.80				-$31,978.80
	Temp Landings			-$8,754.50						-$8,754.50
	Trucks - Cart & Dump	-$77,094.84		-$54,469.23	-$129,328.47	-$17,317.74				-$278,210.28
	Trucks - Cart & Spread	-$1,615.00		-$6,280.00						-$7,895.00
	R&M - Culverts Maintenance				-$6,472.00					-$6,472.00
	Rehab - Environmental				-$4,955.00					-$4,955.00
	Corduroy				-$414.00					-$414.00
Engineering Total		**-$711,025.29**	**-$62,476.77**	**-$459,145.44**	**-$968,415.62**	**-$145,688.94**	**-$53,203.66**	**-$45,275.30**	**-$20,868.72**	**-$2,466,099.73**
Fees	FGC levy	-$1,916.32		-$3,765.64	-$5,824.99	-$1,249.97	-$19.90			-$12,776.82
	Management	-$41,836.68		-$69,715.27	-$108,700.75	-$22,379.14	-$109.75			-$242,741.58
Fees Total		**-$43,753.00**		**-$73,480.91**	**-$114,525.74**	**-$23,629.10**	**-$129.65**			**-$255,518.39**
Harvesting	Cartage - Rail			-$2,403.36						-$2,403.36
	Cartage - Trans Shipping			-$340.00	-$1,700.00					-$2,040.00
	Cartage - Truck	-$201,293.59		-$322,005.52	-$526,381.05	-$132,114.85	-$1,820.46			-$1,183,615.46
	Establishment - harvesting	-$4,450.00			-$6,130.00					-$10,580.00
	Logging	-$280,610.21		-$456,015.07	-$681,867.33	-$160,604.45	-$1,206.00			-$1,580,303.06
	Tracking	-$10,120.00		-$931.50	-$15,928.50	-$599.40				-$27,579.40
	Trailer Lifting			-$6.00	-$90.00					-$96.00
	Weighbridge	-$2,585.62		-$3,758.54	-$6,080.48	-$1,401.37				-$13,826.01
Harvesting Total		**-$499,059.42**		**-$785,459.98**	**-$1,238,177.36**	**-$294,720.07**	**-$3,026.46**			**-$2,820,443.29**
Income	Log Sales	$1,045,917.03		$1,742,881.70	$2,717,518.78	$559,478.38	$2,743.65			$6,068,539.54
Income Total		**$1,045,917.03**		**$1,742,881.70**	**$2,717,518.78**	**$559,478.38**	**$2,743.65**			**$6,068,539.54**
Miscellaneous	Consultancy Fees	-$236.77								-$236.77
	Consumables	-$506.29		-$729.97	-$362.39	-$70.25	-$1.36			-$1,670.27
	Other	-$1,517.19	-$555.10		-$342.00	-$76.00	-$76.00			-$2,566.29
	Security	-$1,479.00	-$1,613.01	-$304.07						-$3,396.08
	Traffic Management	-$621.02			-$188.33	-$182.00				-$991.35
	Environmental Monitoring				-$3,071.00	-$1,460.50	-$35.00	-$1,008.50		-$5,575.00
	Consents							-$20.00		-$20.00
Miscellaneous Total		**-$4,360.27**	**-$2,168.11**	**-$1,034.04**	**-$3,963.72**	**-$1,788.75**	**-$112.36**	**-$1,028.50**		**-$14,455.77**
NET Income		**-$212,280.95**	**-$64,644.88**	**$423,761.33**	**$392,436.35**	**$93,651.52**	**-$53,728.48**	**-$46,303.80**	**-$20,868.72**	**$512,022.36**