

30/06/2022

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

Sovereign Harvest Activities, June 2022:

- Total gross revenue for June is **\$5,692.08**
- Total costs for June are **\$31,281.06**
- Net income for June is **-\$25,588.99**
- Tonnes harvested for June is **102.40**
- Total area cleared for June is **0** hectares
- Recovered volume per hectare for June is **0** tonnes

- Total gross revenue to date is **\$2,280,723.45**
- Total costs to date are **\$2,123,468.82**
- Net income to date is **\$157,254.63**
- Tonnes harvested to date is **16,299.23**
- Total area cleared to date is **19.90** hectares
- Recovered volume per hectare to date is **819.1** 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.)

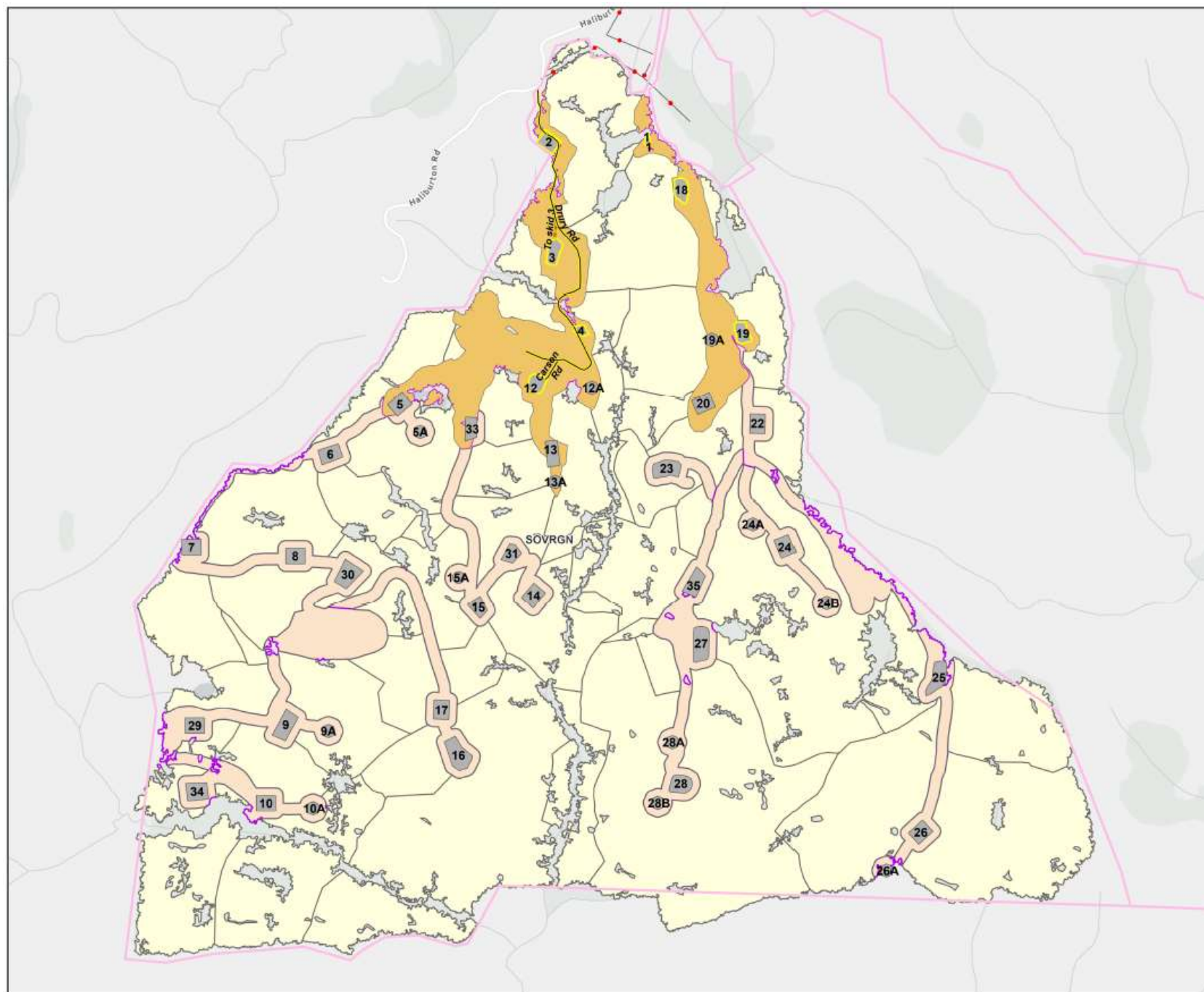
Revenue is from logs sold, principally binwood, which was left in the stockpile during May.

Expenditure for the month relates to the establishment of an excavator for repairs and maintenance of all roads post-rainfall events, tracking and landing rehabilitation, stockpile works and a late invoice from May for the supply and cart of crushed metal.

Costs include a site visit by Hawkes Bay Regional Council for environmental compliance monitoring and the retro fit of a fish passage on an existing culvert to obtain compliance.

Kind Regards

FMNZ Harvest Team



Sovereign Forest

Monthly Ha Harvested
0.0

Total Ha Harvested
19.9

HarvestArea Setting

- PropertyTitle
- Formation
- Harvest Ready
- Completed Skid
- Planned Skid
- EastLand Lines
- Overhead_Line
- Roadline
- Clearfell Area 1
- Forest
- Cutover



Scale: 1:9,000

0 90 180 360 M

Coordinate system: NZTM Geo Datum 2000

Date Exported: 27/07/2022



SOVEREIGN CUMULATIVES

Categories	Descriptions	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Jun 22	Grand Total
Engineering	Culvert Installation	-\$6,240.00	-\$2,683.80	-\$1,368.90	-\$2,843.10		-\$13,135.80
	Culverts	-\$13,087.12	-\$22,868.17	-\$6,341.94			-\$42,297.23
	Culverts - Freight	-\$300.00	-\$572.40				-\$872.40
	Entranceway - Seal	-\$159.65					-\$159.65
	Establishment - Engineering	-\$3,682.50	-\$2,395.60	-\$2,692.40	-\$2,204.80	-\$1,102.40	-\$12,077.70
	Fluming	-\$3,792.29	-\$3,715.08	-\$3,826.13	-\$292.53		-\$11,626.03
	Grass Seeding		-\$342.00	-\$4,544.70	-\$376.50		-\$5,263.20
	Landings	-\$18,760.00	-\$24,410.70	-\$32,208.30			-\$75,379.00
	Metal Rock	-\$49,112.56	-\$17,737.57	-\$50,326.89			-\$117,177.02
	Pavement	-\$9,727.50	-\$5,265.00	-\$6,142.50	-\$5,756.40		-\$26,891.40
	R&M	-\$20,750.00			-\$3,620.70		-\$24,370.70
	R&M - Event Cleanup			-\$3,792.60			-\$3,792.60
	R&M - Road Maintenance		-\$5,595.60	-\$2,908.20		-\$3,702.00	-\$12,205.80
	Rehab			-\$1,790.10	-\$5,130.00	-\$1,458.00	-\$8,378.10
	Road Formation	-\$55,955.00	-\$52,525.80	-\$33,836.40	-\$22,655.70		-\$164,972.90
	Spread from stockpile	-\$4,500.00	-\$7,632.00	-\$6,868.80	-\$6,360.00		-\$25,360.80
	Stockpile Works	-\$11,187.50	-\$11,226.60	-\$7,797.60	-\$7,079.40	-\$729.00	-\$38,020.10
	Trucks - Cart & Dump	-\$29,982.33	-\$62,064.71	-\$30,801.63	-\$56,961.51	-\$17,575.00	-\$197,385.18
	Trucks - Cart & Spread	-\$23,093.01					-\$23,093.01
	Loadout Bay Construction			-\$633.90	-\$1,030.80		-\$1,664.70
	Crossings	-\$8,886.50			-\$85.72		-\$8,972.22
	Metal Lime	-\$11,431.20	-\$20,436.48	-\$21,224.60	-\$18,750.94		-\$71,843.22
	Pads	-\$16,340.00					-\$16,340.00
Engineering Total		-\$286,987.16	-\$239,471.52	-\$217,105.59	-\$133,148.10	-\$24,566.40	-\$901,278.76
FEES	FGC levy	-\$1,509.40	-\$1,437.57	-\$1,038.99	-\$1,408.58	-\$34.31	-\$5,428.85
	Management	-\$24,728.12	-\$26,684.52	-\$16,503.77	-\$23,084.84	-\$227.68	-\$91,228.94
FEES Total		-\$26,237.52	-\$28,122.10	-\$17,542.76	-\$24,493.42	-\$261.99	-\$96,657.79
HARVESTING	Cartage - Truck	-\$110,682.52	-\$112,953.80	-\$81,160.52	-\$111,479.52	-\$2,414.54	-\$418,690.89
	Establishment - harvesting	-\$11,930.00					-\$11,930.00
	Logging	-\$175,312.41	-\$183,319.07	-\$126,995.08	-\$177,407.14	-\$2,321.24	-\$665,354.94
	Tracking		-\$1,579.50				-\$1,579.50
	Weighbridge	-\$1,673.63	-\$1,662.54	-\$1,132.17	-\$1,563.87	-\$5.35	-\$6,037.57
	Cartage - Trans Shipping	-\$3,015.00		-\$693.75	-\$555.00		-\$4,263.75
HARVESTING Total		-\$302,613.55	-\$299,514.92	-\$209,981.52	-\$291,005.53	-\$4,741.12	-\$1,107,856.64
INCOME	Log Sales	\$618,202.95	\$667,113.05	\$412,594.27	\$577,121.10	\$5,692.08	\$2,280,723.45
INCOME Total		\$618,202.95	\$667,113.05	\$412,594.27	\$577,121.10	\$5,692.08	\$2,280,723.45
Miscellaneous	Consumables	-\$287.33	-\$125.59	-\$97.63	-\$72.30	-\$2.05	-\$584.90
	Other	-\$4,064.75	-\$292.84	-\$341.70	-\$144.38		-\$4,843.67
	Traffic Management	-\$747.40	-\$454.78	-\$60.00			-\$1,262.18
	Security	-\$2,361.50	-\$1,424.00	-\$140.52	-\$1,914.79		-\$5,840.81
	Consultancy Fees	-\$144.56					-\$144.56
	Environmental Monitoring	-\$1,750.00	-\$150.00	-\$1,020.00	-\$350.00	-\$1,709.50	-\$4,979.50
	Consents				-\$20.00		-\$20.00
Miscellaneous Total		-\$9,355.54	-\$2,447.21	-\$1,659.85	-\$2,501.47	-\$1,711.55	-\$17,675.62
Grand Total		-\$6,990.82	\$97,557.31	-\$33,695.45	\$125,972.58	-\$25,588.99	\$157,254.63