

31/07/2022

Brentwood Forest Partnership
C/- Roger Dickie (N.Z.) Ltd
P O Box 43
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Brentwood Harvest Activities, July 2022:

- Total gross revenue for July is **\$0.00**
- Total costs for July are **\$8,219.00**
- Net income for July is **-\$8,219.00**
- Tonnes harvested for July is **0**
- Total area cleared for July is **0** hectares
- Recovered volume per hectare for July is **0** tonnes

- Total gross revenue to date is **\$6,620,227.87**
- Total costs to date are **\$6,232,156.13**
- Net income to date is **\$388,071.74**
- Tonnes harvested to date is **49,851.24**
- Total area cleared to date is **84.60** hectares
- Recovered volume per hectare to date is **589.3** tonnes

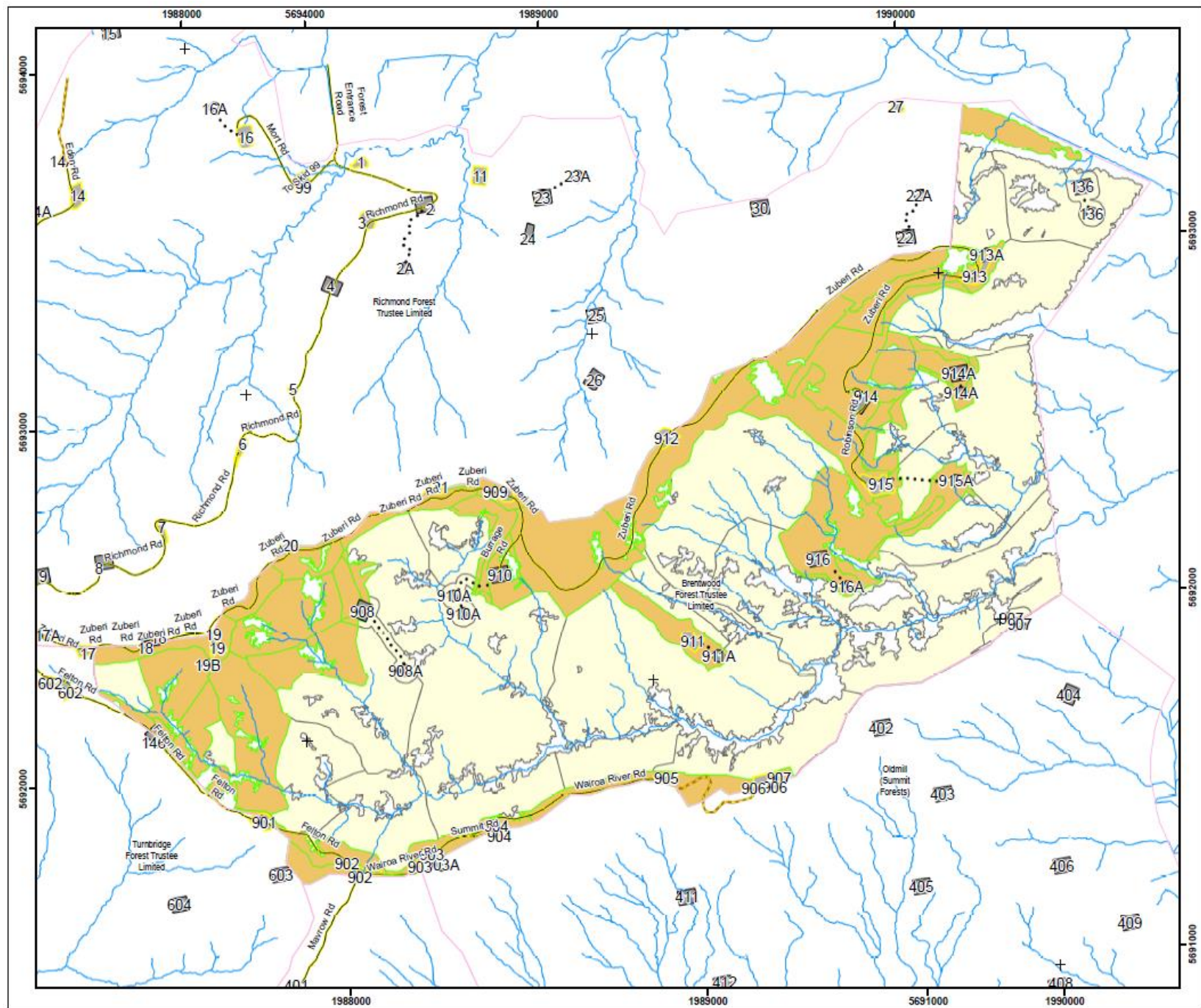
(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Expenditure for the month relates to a late invoice received from A & R Logging for machinery transported to the forest in January 2022.

Other costs include the final maintenance of the neighbours' tracks which were used to facilitate the exit of heavy machinery from the forest following the March weather event.

Kind Regards

FMNZ Harvest Team



Brentwood Forest Harvest Measure Up Map

Forest	Total Ha Harvested
Brentwood Forest	84.6
Grand Total	84.6

Legend

- River or Stream
- Forest Roads
 - Formation
 - Harvest Ready
 - Completed Skid
 - Planned Skid
- Property Title
- Cutover
- Settings



North Arrow in terms of NZTM

0 125 250 500 m

1:9,976

Map Printed: 8/08/2022



BRENTWOOD CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	June 22	July 22	Grand Total
Engineering	Culvert Installation	-\$928.01	-\$7,145.50						-\$8,073.51
	Culverts	-\$2,846.34	-\$24,101.92	-\$5,677.65					-\$32,625.91
	Culverts - Freight	-\$1,020.00	-\$2,030.00	-\$645.84					-\$3,695.84
	Entranceway - Seal	-\$254.58	-\$7,033.51						-\$7,288.09
	Establishment - Engineering	-\$1,197.49	-\$13,059.80	-\$2,763.20	-\$3,144.00	-\$2,256.65			-\$22,421.14
	Fluming	-\$1,712.25	-\$6,474.40						-\$8,186.65
	Grass Seeding	-\$332.50	-\$2,499.75						-\$2,832.25
	Landings	-\$79,985.29	-\$225,743.50	-\$6,040.78					-\$311,769.57
	Metal Rock	-\$41,585.12	-\$53,211.07						-\$94,796.19
	Other		-\$395.51						-\$395.51
	Pavement	-\$8,822.33	-\$23,897.63	-\$4,072.34					-\$36,792.30
	R&M	-\$2,711.89	-\$4,234.23	-\$6,670.10					-\$13,616.22
	R&M - Culverts Maintenance	-\$210.90			-\$9.71				-\$220.61
	R&M - Event Cleanup	-\$43.69	-\$20,085.65	-\$1,300.30	-\$23,464.55	-\$12,741.50	-\$2,431.33	-\$484.00	-\$60,551.02
	R&M - Road Maintenance	-\$7,852.75	-\$75,339.88	-\$6,694.54					-\$89,887.16
	Rehab	-\$4,336.08		-\$1,680.37					-\$6,016.44
	Road Formation	-\$164,661.92	-\$470,346.50	-\$46,082.97					-\$681,091.39
	Sediment Control	-\$628.71							-\$628.71
	Spread from stockpile	-\$15,144.70	-\$37,329.25	-\$1,985.36					-\$54,459.31
	Stockpile Works	-\$1,934.34	-\$33,657.69	-\$3,320.64	-\$135.42				-\$39,048.08
	Trucks - Cart & Dump	-\$31,626.94	-\$274,507.24	-\$27,120.53					-\$333,254.70
	Trucks - Cart & Spread	-\$546.73	-\$2,301.00	-\$927.50					-\$3,775.23
	Loadout Bay Construction		-\$6,023.40	-\$924.68					-\$6,948.08
	Public Roads		-\$22.15						-\$22.15
	R&M - Metal		-\$46,637.39						-\$46,637.39
	Metal Lime		-\$216,308.09	-\$20,401.26	-\$5,384.23				-\$242,093.58
	Temp Landings		-\$26,315.00						-\$26,315.00
	Borrow Pit		-\$3,984.00	-\$2,359.56					-\$6,343.56
	Geotextiles			-\$3,260.00					-\$3,260.00
	Loadout Bay Metal			-\$143.52					-\$143.52
Engineering Total		-\$368,382.56	-\$1,582,684.04	-\$142,071.12	-\$32,137.90	-\$14,998.15	-\$2,431.33	-\$484.00	-\$2,143,189.09
Fees	FGC levy	-\$2,034.46	-\$11,210.90	-\$2,177.39	-\$272.86	-\$548.78			-\$16,244.39
	Management	-\$37,201.68	-\$177,321.10	-\$37,219.58	-\$4,656.09	-\$8,410.67			-\$264,809.12
Fees Total		-\$39,236.14	-\$188,532.00	-\$39,396.96	-\$4,928.95	-\$8,959.46			-\$281,053.50
Harvesting	Cartage - Rail	-\$19,332.62	-\$128,411.01	-\$11,408.69	-\$10,560.35	-\$28,210.54			-\$197,923.21
	Cartage - Truck	-\$160,155.32	-\$1,005,061.73	-\$195,488.97	-\$28,595.31	-\$50,598.12	-\$3,471.40		-\$1,443,370.84
	Establishment - harvesting	-\$3,895.00	-\$16,258.55					-\$7,735.00	-\$27,888.55
	Logging	-\$291,525.40	-\$1,355,971.72	-\$287,782.50	-\$37,577.86	-\$69,077.84			-\$2,041,935.32
	Tracking	-\$18,265.00	-\$29,111.50	-\$5,568.18					-\$52,944.68
	Trailer Lifting	-\$613.04	-\$560.76	-\$238.80					-\$1,412.60
	Weighbridge	-\$2,792.40	-\$12,453.45	-\$2,498.35	-\$304.47	-\$678.88			-\$18,727.54
	Logging - Hourly		-\$3,427.20						-\$3,427.20
	Cartage - Trans Shipping		-\$2,348.75						-\$2,348.75
Harvesting Total		-\$496,578.78	-\$2,553,604.67	-\$502,985.49	-\$77,037.98	-\$148,565.38	-\$3,471.40	-\$7,735.00	-\$3,789,978.69
Income	Log Sales	\$930,041.97	\$4,433,027.40	\$930,489.45	\$116,402.24	\$210,266.83			\$6,620,227.87
Income Total		\$930,041.97	\$4,433,027.40	\$930,489.45	\$116,402.24	\$210,266.83			\$6,620,227.87
Miscellaneous	Consumables	-\$568.61	-\$913.97	-\$222.01	-\$13.30	-\$24.55			-\$1,742.44
	Other	-\$51.67	-\$243.73	-\$100.00	-\$539.62				-\$935.02
	Power Lines	-\$5,713.81							-\$5,713.81
	Traffic Management	-\$6,974.00	-\$51.73	-\$45.41					-\$7,071.14
	Consultancy Fees		-\$104.06						-\$104.06
	Environmental Monitoring		-\$2,332.45	-\$18.75					-\$2,351.20
	Security		-\$17.17						-\$17.17
Miscellaneous Total		-\$13,308.09	-\$3,663.11	-\$386.17	-\$552.92	-\$24.55			-\$17,934.84
Grand Total		\$12,536.40	\$104,543.58	\$245,649.71	\$1,744.49	\$37,719.29	-\$5,902.73	-\$8,219.00	\$388,071.74