Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
Ph: (64) 06 843 3770
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31/07/2022

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

Dashwood Harvest Activities, July 2022:

- Total gross revenue for July is **$0.00**
- Total costs for July are **$234.58**
- Net income for July is **-$234.58**
- Tonnes harvested for July is **0**
- Total area cleared for July is **0** hectares
- Recovered volume per hectare for July is 0 tonnes

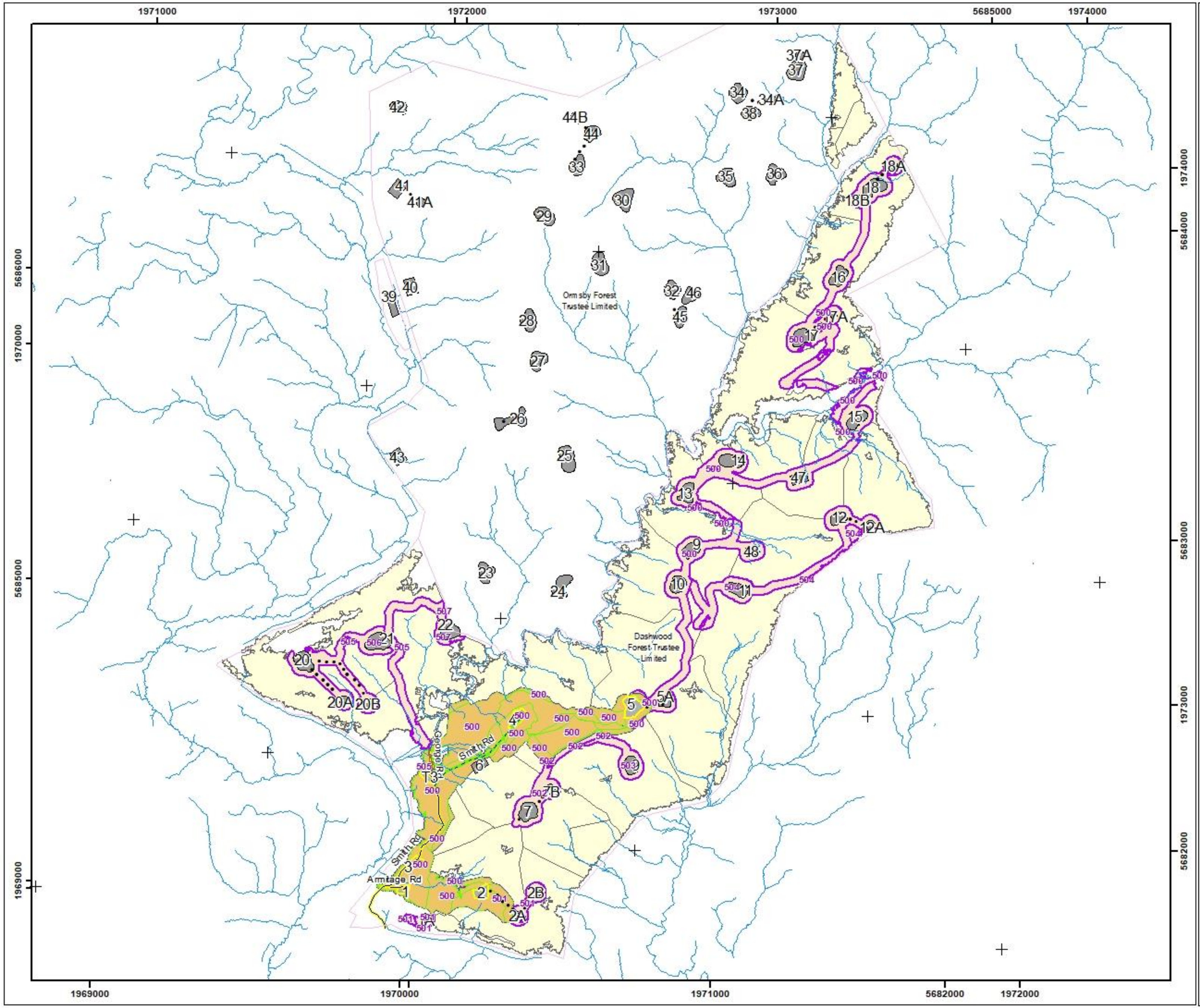
- Total gross revenue to date is **$1,994,128.84**
- Total costs to date are **$1,921,298.80**
- Net income to date is **$72,830.04**
- Tonnes harvested to date is **14,363.01**
- Total area cleared to date is **23.50** hectares
- Recovered volume per hectare to date is **611.2** tonnes

(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.)

Consultancy fees are for an engineer to carry out calculations for log sizing and embedment of the log debris dam structure used to safeguard against any potential migration of slash during heavy rainfall events.

Kind Regards

FMNZ Harvest Team



Dashwood Forest
Harvest Measure Up Map

Harvest Area and Setting	Total Ha
Forest	0

Forest	Total Ha Harvested
Dashwood Forest	23.5
Grand Total	**23.5**

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

0 162.5 325 650 m

1:13,013

Map Printed: 30/05/2022

FMNZ

DASHWOOD CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Jul 22	NET Income
Engineering	Entranceway - Seal		-$49,602.76					-$49,602.76
	Other		-$3,528.34		$345.84			-$3,182.50
	Establishment - Engineering		-$21,609.85	-$411.78	-$5,372.64			-$27,394.27
	Bridge Construction		-$3,810.22					-$3,810.22
	Culvert Installation		-$11,852.00					-$11,852.00
	Grass Seeding		-$788.00		-$849.70			-$1,637.70
	Road Formation		-$149,509.00	-$37,109.34	-$2,700.00			-$189,318.34
	Culverts		-$21,862.84					-$21,862.84
	Culverts - Freight		-$1,115.00					-$1,115.00
	Fluming		-$11,529.44					-$11,529.44
	Landings		-$159,906.50	-$33,991.92				-$193,898.42
	Metal Lime		-$53,932.51					-$53,932.51
	Metal Rock		-$22,638.78					-$22,638.78
	Pavement		-$19,701.00		-$240.00			-$19,941.00
	Spread from stockpile		-$7,596.00		-$720.00			-$8,316.00
	Trucks - Cart & Spread		-$15,799.98					-$15,799.98
	R&M - Culverts Maintenance		-$750.00		-$775.00			-$1,525.00
	R&M - Road Maintenance		-$8,923.00	-$550.80				-$9,473.80
	Rehab		-$414.00		-$21,457.44			-$21,871.44
	Stockpile Works		-$6,125.00		-$459.00			-$6,584.00
	Trucks - Cart & Dump		-$42,216.34					-$42,216.34
	Loadout Bay Construction		-$1,615.00					-$1,615.00
	R&M		-$1,759.50					-$1,759.50
	Rehab - Skids/Pads		-$828.00					-$828.00
	R&M - Event Cleanup			-$2,754.00	-$1,574.64			-$4,328.64
Engineering Total			**-$617,413.05**	**-$74,817.84**	**-$33,802.58**			**-$726,033.47**
Miscellaneous	Consultancy Fees	-$1,083.67	-$2,968.73				-$234.58	-$4,286.98
	Other		-$2,038.45	-$26.37	-$76.00			-$2,140.82
	Environmental Monitoring		-$2,771.00					-$2,771.00
	Traffic Management		-$4,965.36	-$330.07				-$5,295.43
	Consumables		-$1,021.61	-$50.47	-$11.94	-$0.68		-$1,084.71
	Security		-$5,342.14					-$5,342.14
Miscellaneous Total		**-$1,083.67**	**-$19,107.29**	**-$406.91**	**-$87.94**	**-$0.68**	**-$234.58**	**-$20,921.08**
INCOME	Log Sales		$1,499,048.36	$421,749.78	$71,213.13	$2,117.57		$1,994,128.84
INCOME Total			**$1,499,048.36**	**$421,749.78**	**$71,213.13**	**$2,117.57**		**$1,994,128.84**
HARVESTING	Cartage - Rail		-$52,650.70	-$11,035.66	-$4,339.14			-$68,025.49
	Cartage - Truck		-$304,342.21	-$94,460.40	-$15,817.90	-$1,962.13		-$416,582.64
	Logging		-$434,896.41	-$112,483.27	-$22,637.31	-$93.08		-$570,110.07
	Logging - Hourly		-$2,316.00					-$2,316.00
	Tracking		-$25,147.50	-$1,830.60				-$26,978.10
	Trailer Lifting		-$6.00					-$6.00
	Weighbridge		-$4,265.70	-$1,137.67	-$216.11			-$5,619.47
HARVESTING Total			**-$823,624.53**	**-$220,947.59**	**-$43,010.45**	**-$2,055.21**		**-$1,089,637.77**
FEES	FGC levy		-$3,832.96	-$907.65	-$185.35	-$15.36		-$4,941.33
	Management		-$59,961.93	-$16,869.99	-$2,848.53	-$84.70		-$79,765.15
FEES Total			**-$63,794.90**	**-$17,777.64**	**-$3,033.88**	**-$100.06**		**-$84,706.48**
NET Income		**-$1,083.67**	**-$24,891.40**	**$107,799.80**	**-$8,721.72**	**-$38.38**	**-$234.58**	**$72,830.04**