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31/07/2022

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

Hereford Harvest Activities, July 2022:

- Total gross revenue for July is **$0.00**
- Total costs for July are **$5,664.00**
- Net income for July is **-$5,664.00**
- 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 **$8,757,636.64**
- Total costs to date are **$6,725,205.01**
- Net income to date is **$2,032,431.62**
- 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.)

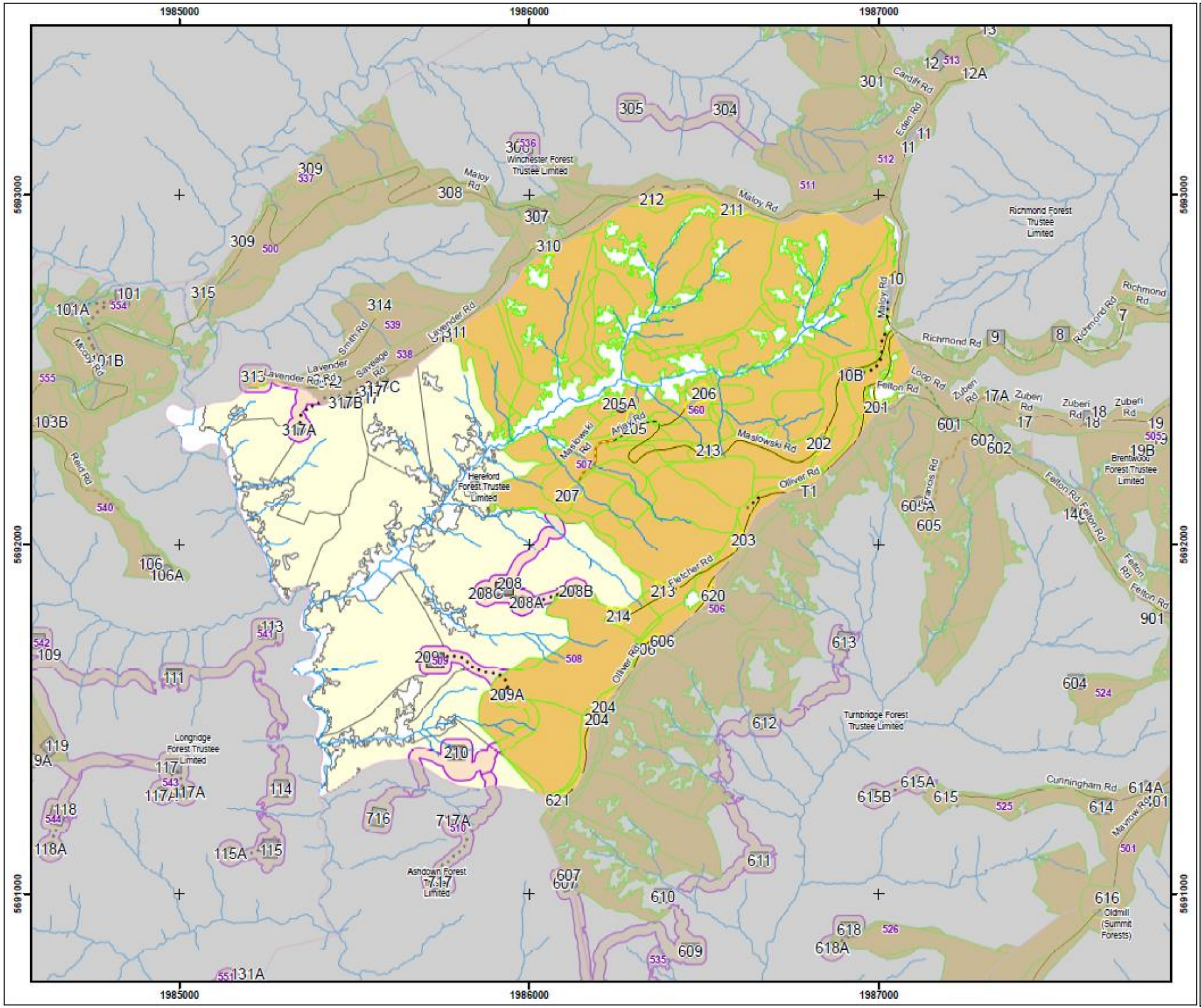
Expenditure for the month relates to a late invoice received from A & R Logging for machinery transported to the forest in January 2022.

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

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

Map Printed: 8/08/2022

FMNZ

HEREFORD CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 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	-$484.00	-$60,011.35
	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**	**-$484.00**	**-$1,830,773.22**
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				-$5,180.00	-$33,629.39
	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**	**-$5,180.00**	**-$4,520,215.68**
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**	**-$5,664.00**	**$2,032,431.62**