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31/07/2022

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

Millbrook Harvest Activities, July 2022:

- Total gross revenue for July is **$0.00**
- Total costs for July are **$18,834.52**
- Net income for July is **-$18,834.52**
- Tonnes harvested for July is **0**
- Total area cleared for July is **0** hectares
- Recovered volume per hectare for July is **0** tonnes

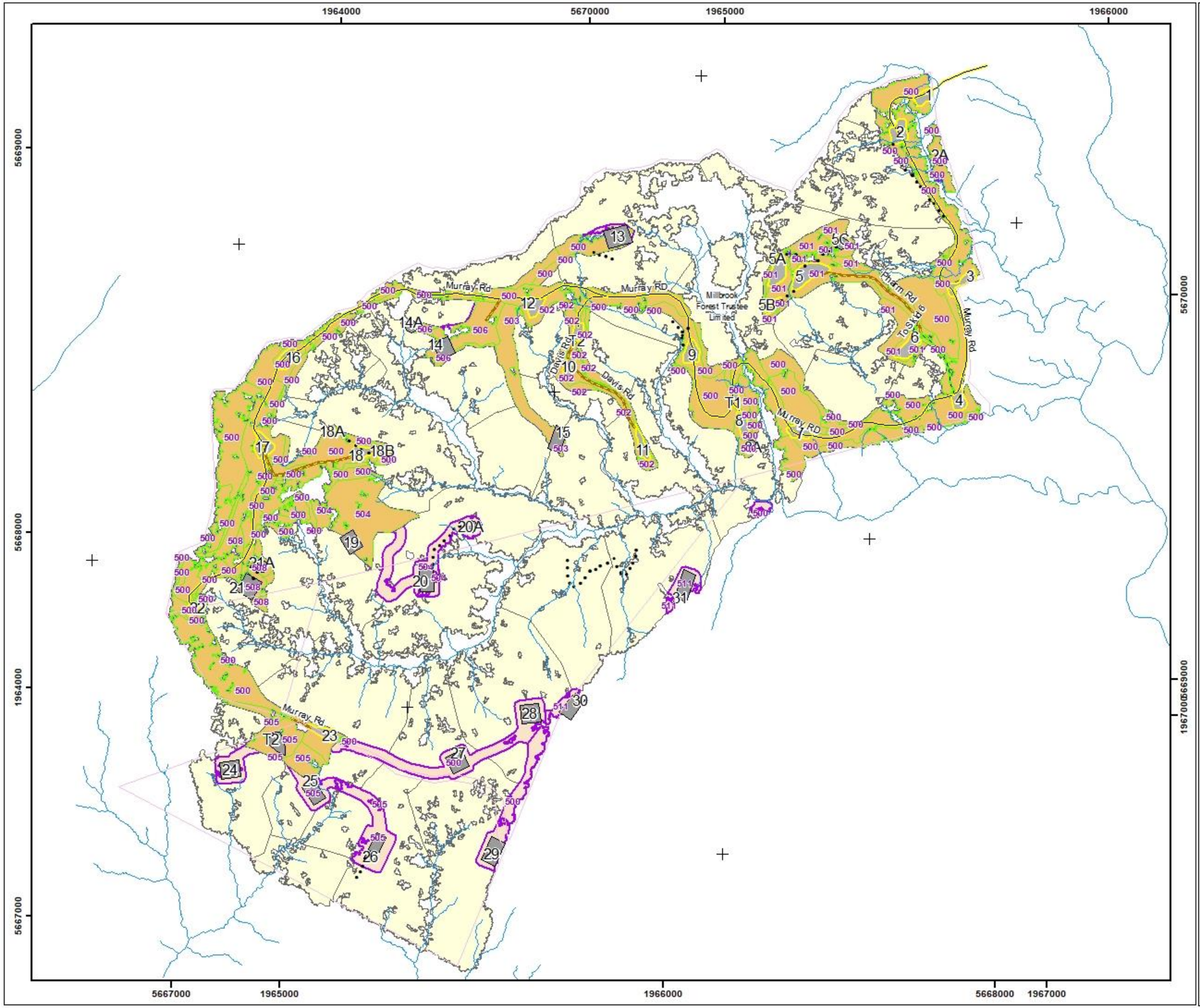
- Total gross revenue to date is **$6,068,539.54**
- Total costs to date are **$5,575,351.70**
- Net income to date is **$493,187.84**
- Tonnes harvested to date is **40,352.31**
- Total area cleared to date is **65** hectares
- Recovered volume per hectare to date is **620.8** tonnes

(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 relates to maintenance work on Murray Road where limestone boulders were used to repair the outfall of a culvert and slips were cleared from the Marker 4 area.

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	Jul 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			-$3,170.97	-$94,574.35
	Culverts - Freight	-$7,843.70	-$10,972.72	-$595.00	-$775.00			-$240.00		-$551.20	-$20,977.62
	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		-$230.00	-$59,781.75
	Fluming	-$5,425.15	-$158.60	-$3,507.27	-$6,709.66	-$528.63		-$292.53		-$615.57	-$17,237.41
	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	-$3,770.95	-$41,088.91
	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		-$8,447.75	-$131,601.85
	Rehab	-$1,825.00		-$13,704.50	-$13,914.50	-$10,753.22			-$4,854.60	-$334.80	-$45,386.62
	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				-$1,478.70	-$33,457.50
	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**	**-$18,599.94**	**-$2,484,699.67**
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								-$234.58	-$471.35
	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**		**-$234.58**	**-$14,690.35**
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**	**-$18,834.52**	**$493,187.84**