Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
Ph: (64) 06 843 3770
Email: admin@fmnz.co.nz

31/07/2022

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

Sovereign 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

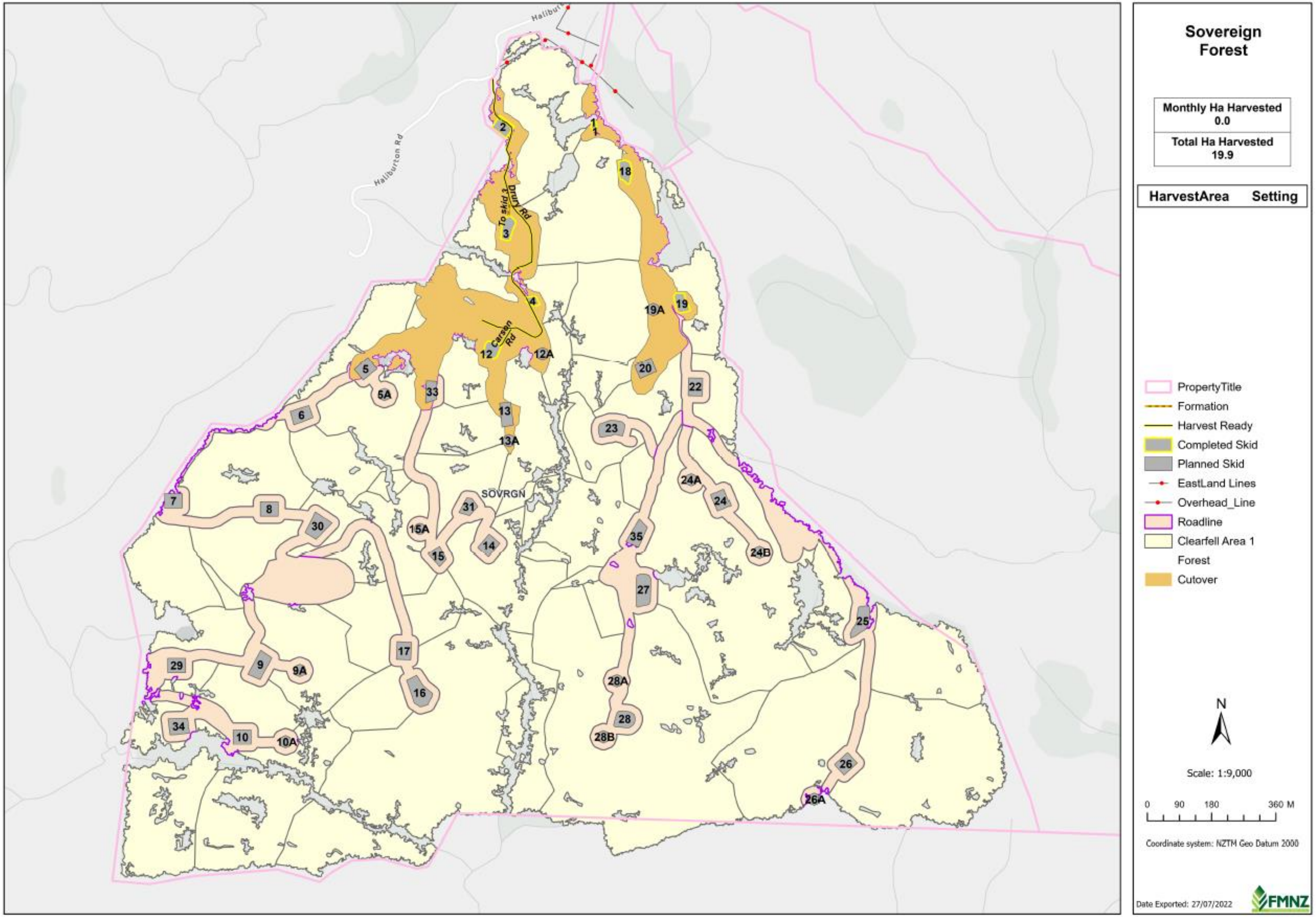
- Total gross revenue to date is **$2,280,723.45**
- Total costs to date are **$2,123,703.40**
- Net income to date is **$157,020.05**
- Tonnes harvested to date is **16,299.23**
- Total area cleared to date is **19.90** hectares
- Recovered volume per hectare to date is **819.1** tonnes

(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.)

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


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
N
Scale: 1:9,000
0 90 180 360 M
Coordinate system: NZTM Geo Datum 2000
Date Exported: 27/07/2022
FMNZ
Halliburton Rd
Drury Rd
Carson Rd
To skid 3
SOVRGN
1
2
3
4
5
5A
6
7
8
9
9A
10
10A
12
12A
13
13A
14
15
15A
16
17
18
19
19A
20
22
23
24
24A
24B
25
26
26A
27
28
28A
28B
29
30
31
33
34
35

SOVEREIGN CUMULATIVES

Categories	Descriptions	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 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					-$234.58	-$379.14
	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**	**-$234.58**	**-$17,910.20**
Grand Total		**-$6,990.82**	**$97,557.31**	**-$33,695.45**	**$125,972.58**	**-$25,588.99**	**-$234.58**	**$157,020.05**