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31/08/2022

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

Millbrook Harvest Activities, August 2022:

- Total gross revenue for August is **$0.00**
- Total costs for August are **$1,887.20**
- Net income for August is **-$1,887.20**
- Tonnes harvested for August is **0**
- Total area cleared for August is **0** hectares
- Recovered volume per hectare for August is **0** tonnes

- Total gross revenue to date is **$6,068,539.54**
- Total costs to date are **$5,577,238.90**
- Net income to date is **$491,300.64**
- 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

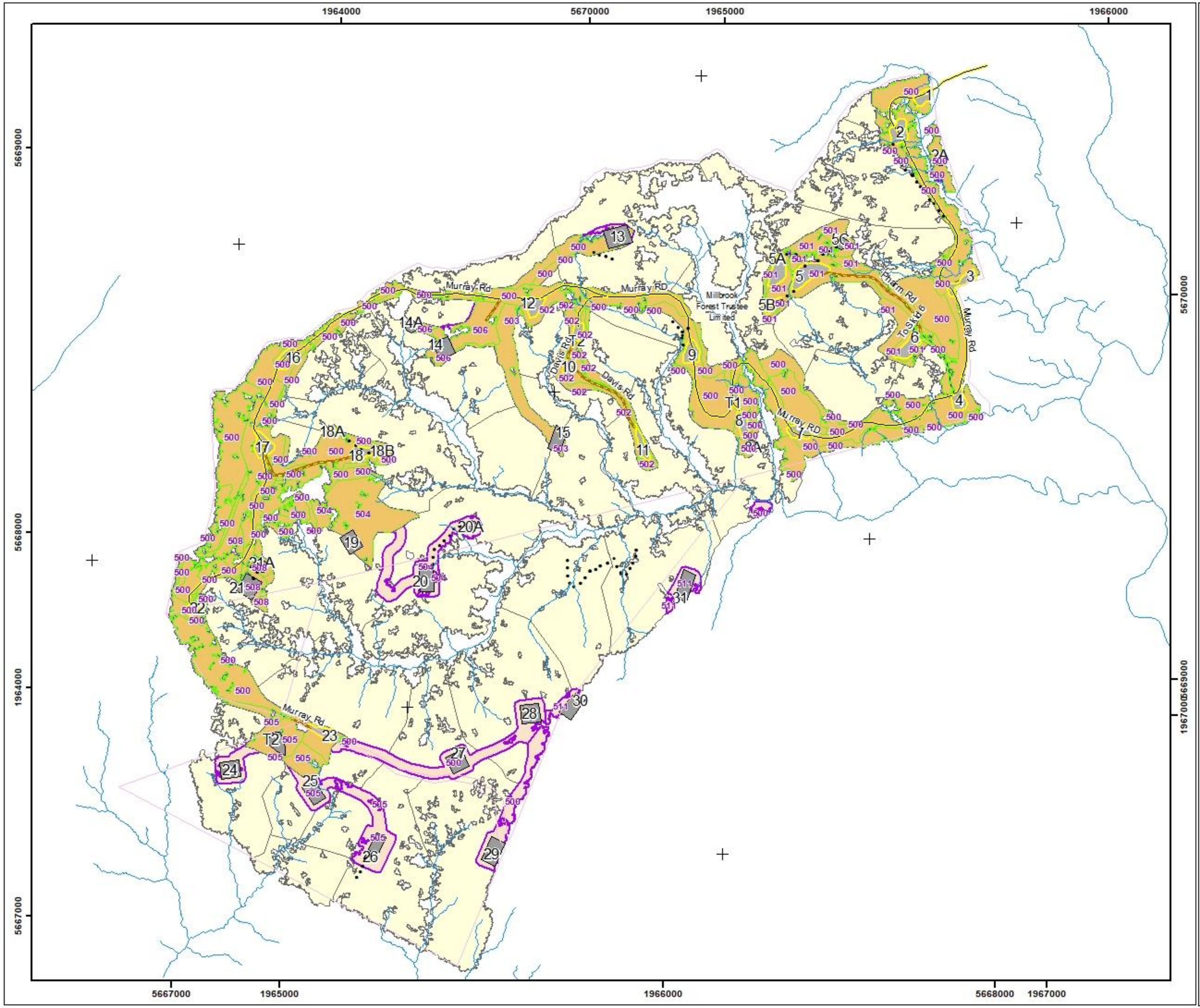
(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Expenditure for the month relates to environmental compliance monitoring by Hawkes Bay Regional Council which was carried out as part of the resource consent annual monitoring program.

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	Aug 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			-$1,887.20	-$7,462.20
	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**	**-$1,887.20**	**-$16,577.55**
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**	**-$1,887.20**	**$491,300.64**