

30/09/2022

Hereford Forest Partnership
C/- Roger Dickie (N.Z.) Ltd
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Hereford Harvest Activities, September 2022:

- Total gross revenue for September is **\$0.00**
- Total costs for September are **\$218.22**
- Net income for September is **-\$218.22**
- Tonnes harvested for September is **0**
- Total area cleared for September is **0** hectares
- Recovered volume per hectare for September is **0** tonnes

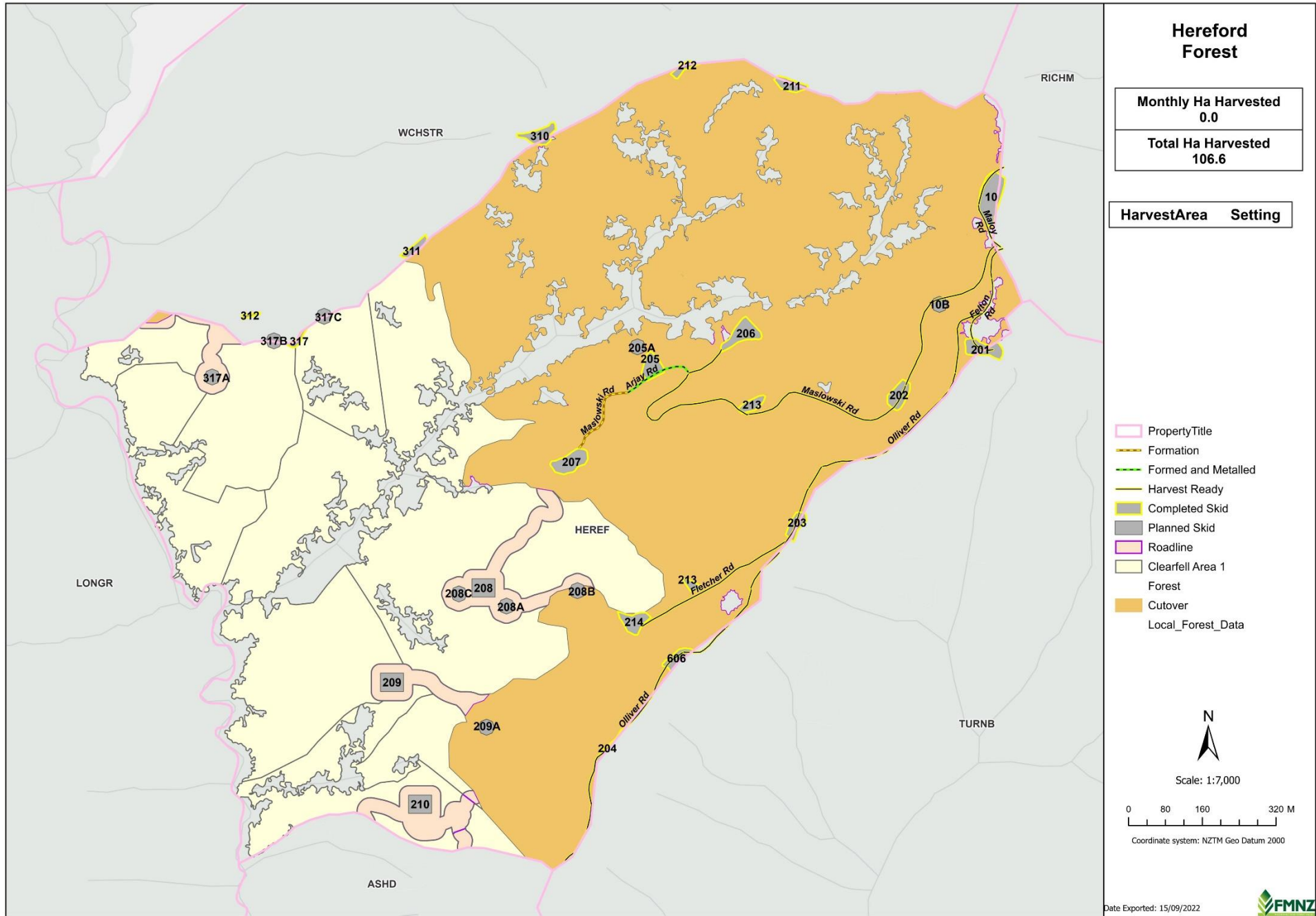
- Total gross revenue to date is **\$8,757,636.66**
- Total costs to date are **\$6,725,423.23**
- Net income to date is **\$2,032,213.43**
- Tonnes harvested to date is **62,497.01**
- Total area cleared to date is **106.6** hectares
- Recovered volume per hectare to date is **586.3** tonnes

(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 shared environmental costs for Hawkes Bay Regional Council compliance monitoring of the Ruakituri Group of forests' resource consent, including site inspection and reporting.

Kind Regards

FMNZ Harvest Team



HEREFORD CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Sep 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					-\$218.22	-\$1,769.42
	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		-\$218.22	-\$4,899.54
Grand Total		\$250,922.63	\$1,693,661.27	\$55,795.02	\$13,747.03	\$25,908.92	-\$1,939.25	-\$5,664.00	-\$218.22	\$2,032,213.40