

30/09/2022

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

Hunter Valley Harvest Activities, September 2022:

- Total gross revenue for September is **\$48,075.11**
- Total costs for September are **\$74,072.97**
- Net income for September is **-\$25,997.86**
- Tonnes harvested for September is **340.82**
- Total area cleared for September is **0.7** hectares
- Recovered volume per hectare for September is **486.9** tonnes

- Total gross revenue to date is **\$1,577,321.51**
- Total costs to date are **\$1,727,578.96**
- Net income to date is **-\$150,257.45**
- Tonnes harvested to date is **10,238.10**
- Total area cleared to date is **18.20** hectares
- Recovered volume per hectare to date is **562.5** 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 ongoing maintenance work on Cairns Road as well as extending Pad 17B to a landing size and renaming as Landing 17 in preparation for the establishment of the harvest crew in October. The work is in lieu of constructing Landing 17 in the planned position.

Kind Regards

FMNZ Harvest Team

Hunter Valley Forest Harvest Measure Up Map

Forest	Total Ha
Hunter Valley Forest	0.7
1	
30	0.7
Grand Total	0.7

Forest	Monthly Cutover
Hunter Valley Forest	18.2
Grand Total	18.2

Legend

- River or Stream
- Formation
- Formed and Metalled
- Harvest Ready
- Measured Cutover Area
- Completed Skid
- Planned Skid
- Property Title
- Roadline
- Cutover
- Settings

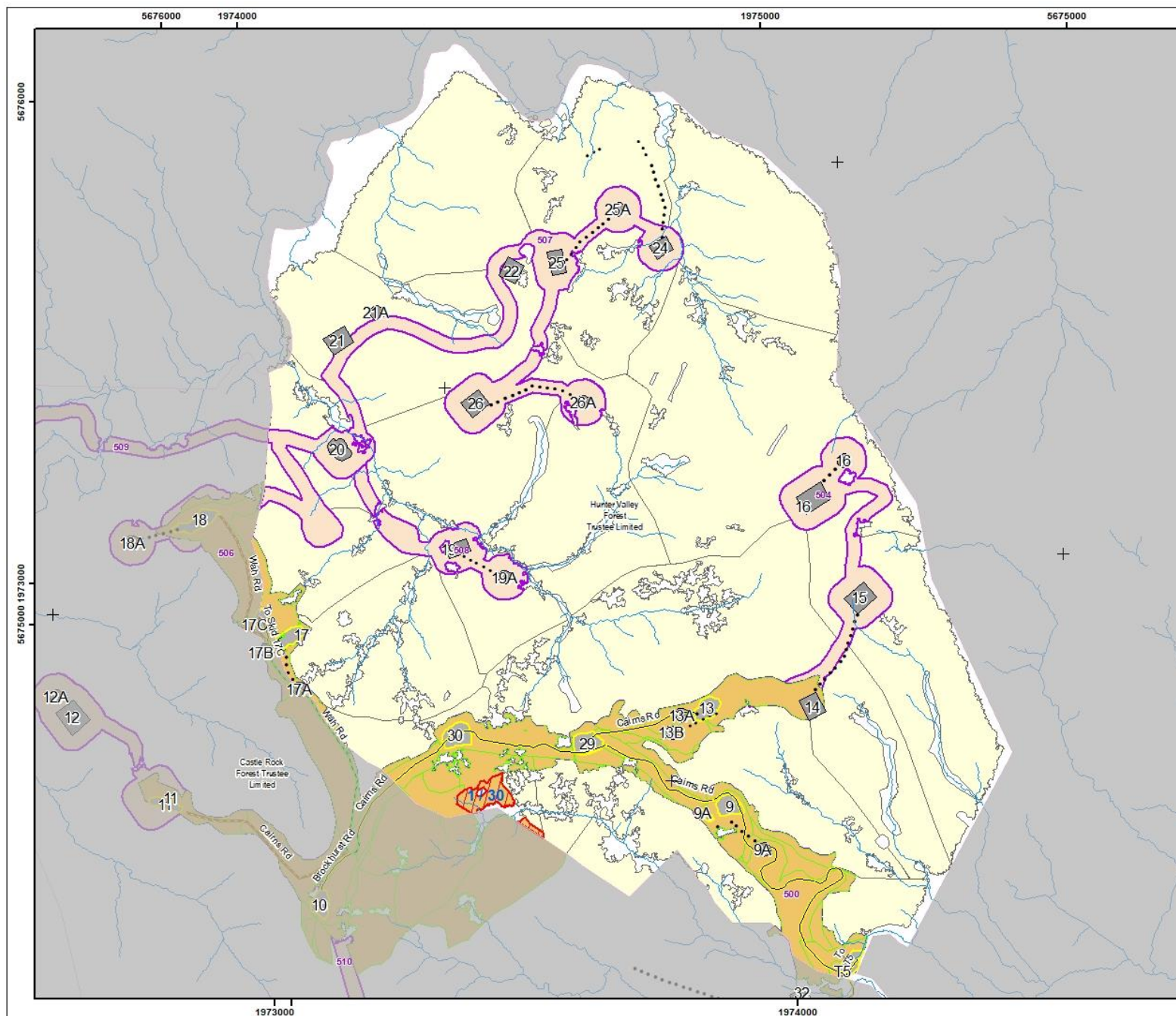


North Arrow in terms of NZTM

0 95 190 380 m

1:7,830

Map Printed: 23/06/2022



HUNTER VALLEY CUMULATIVES

Categories	Descriptions	Feb-19	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Net Income
Engineering	Culvert Installation		-\$18,677.50	-\$2,404.21			-\$853.20	-\$2,588.80				-\$24,523.71
	Culverts		-\$7,347.19	-\$22,126.97				-\$3,170.97		-\$3,329.55		-\$35,974.68
	Culverts - Freight		-\$2,227.50	-\$540.00				-\$636.00		-\$38.16		-\$3,441.66
	Entranceway - Seal	-\$200.00		-\$77.45	-\$247.50							-\$524.95
	Establishment - Engineering		-\$5,056.93	-\$9,463.60	-\$572.40	-\$533.63	-\$572.40	-\$1,049.40		-\$154.36	-\$789.91	-\$18,192.62
	Loadout Bay Construction		-\$1,680.00	-\$2,757.50				-\$572.40				-\$5,009.90
	Metal - Winning		-\$807.50									-\$807.50
	Metal Lime		-\$20,890.63	-\$37,437.00	-\$10,032.89		-\$8,033.55	-\$13,688.75		-\$164.34	-\$12,289.13	-\$102,536.31
	Metal Rock		-\$9,164.75	-\$19,038.20								-\$28,202.95
	Pavement		-\$2,525.00	-\$4,025.00	-\$3,278.61		-\$3,836.70	-\$1,134.00				-\$14,799.31
	Road Formation		-\$49,878.75	-\$63,426.25	-\$11,439.90	-\$16,092.00	-\$65,275.20	-\$31,287.60		-\$4,233.60	-\$6,420.60	-\$248,053.90
	Sediment Control		-\$522.50	-\$175.00								-\$697.50
	Spread from stockpile		-\$9,150.00	-\$11,730.00	-\$4,296.50		-\$3,434.40	-\$7,504.80				-\$36,115.70
	Stockpile Works		-\$6,417.50	-\$8,527.25	-\$1,253.88		-\$3,312.90	-\$2,915.33		-\$1,020.60	-\$136.08	-\$23,583.54
	Temp Landings		-\$7,515.00									-\$7,515.00
	Trucks - Cart & Dump		-\$23,352.93	-\$36,213.21	-\$5,874.97	-\$5,077.71	-\$9,579.24	-\$7,676.38		-\$177.70	-\$5,981.16	-\$93,933.28
	Trucks - Cart & Spread		-\$210.00									-\$210.00
	Other			-\$2,218.75		-\$216.22		-\$150.00				-\$2,584.97
	Fluming			-\$11,433.73	-\$502.50			-\$2,368.55		-\$1,939.07		-\$16,243.85
	Grass Seeding			-\$988.00				-\$150.00	-\$349.05			-\$1,487.05
	Landings			-\$61,897.50	-\$10,789.20		-\$13,629.60	-\$19,097.10		-\$8,032.50	-\$15,757.20	-\$129,203.10
	Pads			-\$3,192.50								-\$3,192.50
	R&M - Road Maintenance			-\$43,927.80	-\$249.16					-\$4,386.58	-\$981.53	-\$49,545.06
	Rehab			-\$5,605.00	-\$1,328.40				-\$3,585.60		-\$480.58	-\$10,999.58
	R&M			-\$9,013.90							-\$385.56	-\$9,399.46
	Geotextiles			-\$246.14			-\$1,139.00	-\$3,242.00	-\$2,223.50		-\$1,064.00	-\$7,914.64
	R&M - Event Cleanup				-\$2,118.90	-\$45,335.15	-\$486.00					-\$47,940.05
	R&M - Metal					-\$6,012.55	-\$282.97					-\$6,295.52
	Polycom						-\$2,472.50					-\$2,472.50
Engineering Total		-\$200.00	-\$165,423.68	-\$356,464.97	-\$51,984.80	-\$73,267.25	-\$112,907.66	-\$97,232.07	-\$6,158.15	-\$23,476.45	-\$44,285.75	-\$931,400.79
Fees	FGC levy		-\$287.81	-\$2,651.20	-\$29.20	-\$145.06				-\$114.94	-\$114.55	-\$3,342.76
	Management		-\$5,309.65	-\$51,037.89	-\$520.41	-\$2,372.29				-\$1,929.61	-\$1,923.00	-\$63,092.86
Fees Total			-\$5,597.46	-\$53,689.09	-\$549.61	-\$2,517.34				-\$2,044.55	-\$2,037.56	-\$66,435.62
Harvesting	Cartage - Rail		-\$6,586.90	-\$20,078.55	-\$1,958.83	-\$264.06						-\$28,888.34
	Cartage - Truck		-\$15,973.97	-\$210,690.02	-\$3,058.85	-\$14,923.40				-\$11,998.84	-\$11,804.63	-\$268,449.70
	Logging		-\$33,143.76	-\$319,717.71	-\$3,681.23	-\$18,102.29				-\$15,217.72	-\$15,677.72	-\$405,540.43
	Weighbridge		-\$314.44	-\$2,823.77	-\$38.52	-\$183.28				-\$148.87	-\$150.44	-\$3,659.33
	Tracking			-\$6,170.00	-\$567.00	-\$589.68	-\$756.00					-\$8,082.68
	Trailer Lifting			-\$48.00								-\$48.00
	Establishment - harvesting			-\$6,000.00						-\$400.00		-\$6,400.00
	Cartage - Trans Shipping					-\$226.63						-\$226.63
Harvesting Total			-\$56,019.07	-\$565,528.04	-\$9,304.43	-\$34,289.34	-\$756.00			-\$27,765.43	-\$27,632.79	-\$721,295.11
Income	Log Sales		\$132,741.29	\$1,275,947.33	\$13,010.25	\$59,307.16				\$48,240.37	\$48,075.11	\$1,577,321.51
Income Total			\$132,741.29	\$1,275,947.33	\$13,010.25	\$59,307.16				\$48,240.37	\$48,075.11	\$1,577,321.51
Miscellaneous	Consultancy Fees		-\$2,052.37						-\$234.58			-\$2,286.95
	Consumables		-\$167.97	-\$251.28	-\$1.36	-\$8.53				-\$114.75	-\$116.87	-\$660.76
	Environmental Monitoring		-\$1,165.00	-\$1,072.00	-\$112.50				-\$565.00			-\$2,914.50
	Traffic Management		-\$238.98	-\$80.00	-\$276.00							-\$594.98
	Other			-\$532.00	-\$76.00	-\$1,063.00	-\$71.25	-\$76.00	-\$76.00	-\$76.00		-\$1,970.25
	Consents						-\$20.00					-\$20.00
Miscellaneous Total			-\$3,624.32	-\$1,935.28	-\$465.86	-\$1,071.53	-\$91.25	-\$76.00	-\$875.58	-\$190.75	-\$116.87	-\$8,447.44
Net Income		-\$200.00	-\$97,923.25	\$298,329.95	-\$49,294.46	-\$51,838.30	-\$113,754.91	-\$97,308.07	-\$7,033.73	-\$5,236.81	-\$25,997.86	-\$150,257.45