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30/09/2022

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

# Sherwood Harvest Activities, September 2022:

- Total gross revenue for September is **$0.00**
- Total costs for September are **$265.00**
- Net income for September is **-$265.00**
- 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 **$6,726,120.50**
- Total costs to date are **$5,421,045.34**
- Net income to date is **$1,305,075.15**
- Tonnes harvested to date is **46,292.85**
- Total area cleared to date is **58.30** hectares
- Recovered volume per hectare to date is **794** tonnes

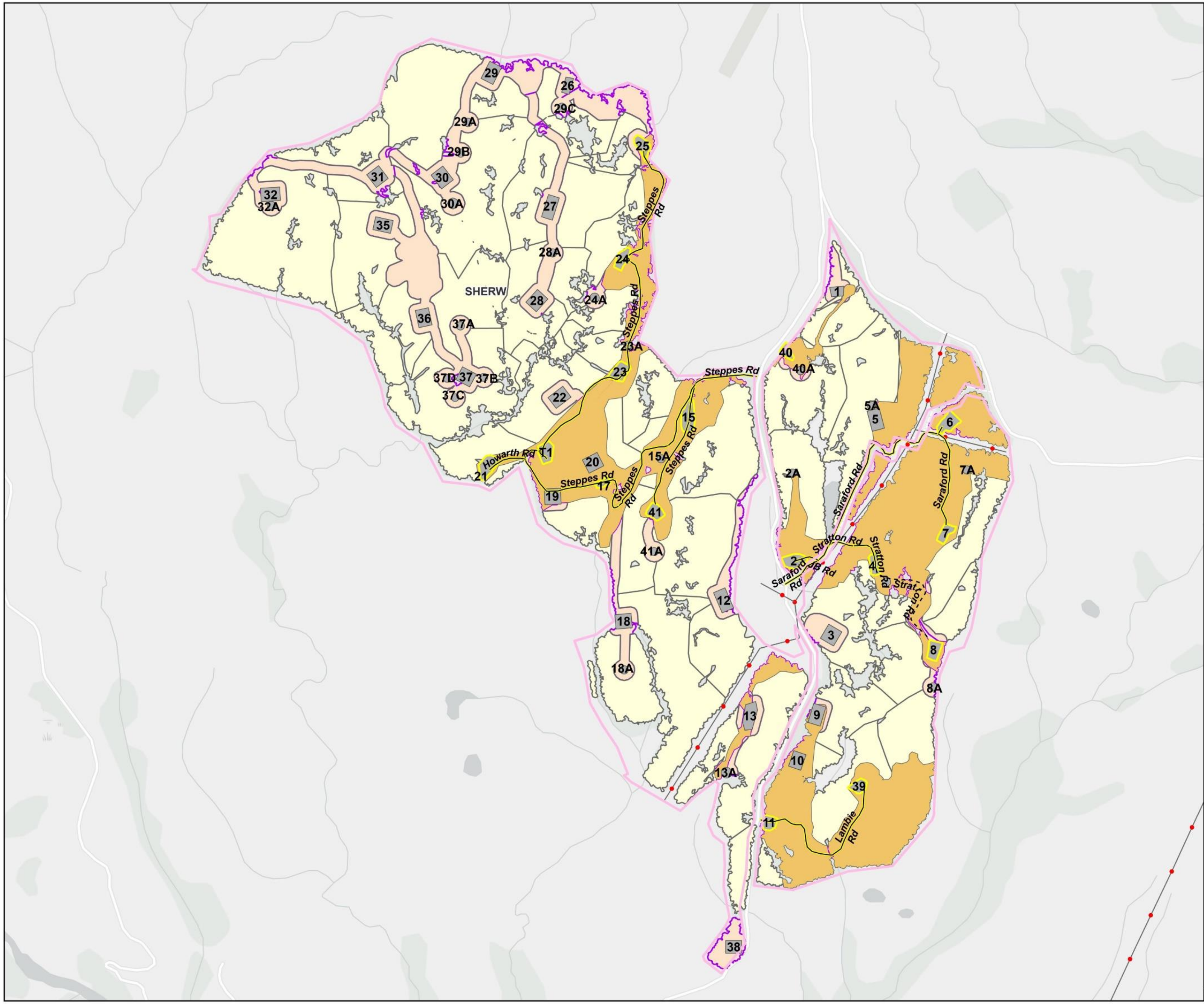
(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Expenditure for the month relates to environmental costs for Hawkes Bay Regional Council compliance monitoring of the resource consent, including site inspection and reporting.

Other environmental costs are for adding the Stream Health Monitoring Assessment Kit data to the national database. This data helps establish the environmental conditions present prior to the commencement of harvesting activities.

Kind Regards

**FMNZ Harvest Team**




# Sherwood Forest

| Monthly Ha Harvested |
|---|
| 0.0 |
| **Total Ha Harvested** |
| 58.3 |

**HarvestArea Setting**

- PropertyTitle
- Harvest Ready
- Planned
- Completed Skid
- Planned Skid
- EastLand Lines
- Overhead_Line
- Roadline
- Clearfell Area 1
- Forest
- Cutover
- Local_Forest_Data

N

Scale: 1:11,000

0 125 250 500 M

Coordinate system: NZTM Geo Datum 2000

Date Exported: 15/09/2022

FMNZ

**SHERWOOD CUMULATIVES**

| Categories | Descriptions | Mar 20 -Feb 21 | Mar 21 - Feb 22 | Mar 22 | Apr 22 | May 22 | Jun 22 | Jul 22 | Aug 22 | Sep 22 | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Engineering** | Borrow Pit | -$1,720.00 | | | | | | | | | -$1,720.00 |
| | Culvert Installation | -$27,512.50 | -$65,615.00 | | | | | | | | -$93,127.50 |
| | Culverts | -$53,430.87 | -$56,254.96 | | | | | | | | -$109,685.83 |
| | Culverts - Freight | -$8,150.00 | -$7,740.00 | | | | | | | | -$15,890.00 |
| | Entranceway - Seal | -$747.65 | | | | | | | | | -$747.65 |
| | Establishment - Engineering | -$10,158.75 | -$12,810.00 | | | -$375.00 | | | | | -$23,343.75 |
| | Fluming | -$8,846.25 | -$20,537.93 | | | -$6.53 | -$182.76 | | | | -$29,573.47 |
| | Landings | -$72,747.50 | -$285,752.50 | | | | | | | | -$358,500.00 |
| | Loadout Bay Metal | -$6,603.67 | | | | | | | | | -$6,603.67 |
| | Metal Rock | -$33,529.80 | -$128,891.16 | | | | | | | | -$162,420.96 |
| | Other | | -$324.30 | | | | | | | | -$324.30 |
| | Pavement | -$2,265.00 | -$20,997.50 | | | | | | | | -$23,262.50 |
| | R&M | -$1,300.00 | -$16,721.28 | | | -$10,350.90 | | | | | -$28,372.18 |
| | R&M - Road Maintenance | -$195.00 | -$33,330.00 | | | | | | | | -$33,525.00 |
| | Road Formation | -$180,140.00 | -$403,305.00 | | | | | | | | -$583,445.00 |
| | Spread from stockpile | -$4,980.00 | -$36,215.00 | | | | | | | | -$41,195.00 |
| | Stockpile Works | -$3,267.50 | -$43,503.89 | | | | | | | | -$46,771.39 |
| | Trucks - Cart & Dump | -$27,600.76 | -$152,584.55 | | | | | | | | -$180,185.31 |
| | Trucks - Cart & Spread | -$1,560.00 | -$1,500.00 | | | | | | | | -$3,060.00 |
| | Grass Seeding | | -$5,467.25 | | | -$3,321.16 | | | | | -$8,788.41 |
| | Loadout Bay Construction | | -$8,325.00 | | | | | | | | -$8,325.00 |
| | Sediment Control | | -$318.25 | | | | -$295.62 | | | | -$613.87 |
| | Temp Landings | | -$14,725.00 | | | | | | | | -$14,725.00 |
| | R&M - Metal | | -$3,711.50 | | | | | | | | -$3,711.50 |
| | Rehab | | -$18,887.50 | | | | -$3,614.60 | | | | -$22,502.10 |
| | R&M - Culverts Maintenance | | -$107.50 | | | | | | | | -$107.50 |
| | Crossings | | -$22,530.00 | | | | | | | | -$22,530.00 |
| | Metal - Winning | | -$1,805.00 | | | | | | | | -$1,805.00 |
| | Metal Lime | | -$37,072.80 | | | | | | | | -$37,072.80 |
| | R&M - Event Cleanup | | | | | -$3,614.60 | -$12,394.90 | | | | -$16,009.50 |
| **Engineering Total** | | **-$444,755.25** | **-$1,399,032.87** | | | **-$17,668.19** | **-$16,487.88** | | | | **-$1,877,944.19** |
| **Fees** | FGC levy | -$2,730.95 | -$12,364.26 | -$10.74 | | | | | | | -$15,105.95 |
| | Management | -$49,682.03 | -$219,303.57 | -$59.22 | | | | | | | -$269,044.82 |
| **Fees Total** | | **-$52,412.98** | **-$231,667.83** | **-$69.96** | | | | | | | **-$284,150.77** |
| **Harvesting** | Cartage - Rail | -$442.60 | -$6,753.19 | | | | | | | | -$7,195.78 |
| | Cartage - Truck | -$232,036.23 | -$1,098,852.30 | -$995.07 | | | | | | | -$1,331,883.60 |
| | Establishment - harvesting | -$8,425.00 | -$3,200.00 | | | | | | | | -$11,625.00 |
| | Logging | -$324,200.67 | -$1,429,480.58 | -$650.80 | | | | | | | -$1,754,332.05 |
| | Tracking | -$22,135.00 | -$14,017.50 | | | | | | | | -$36,152.50 |
| | Weighbridge | -$2,741.05 | -$11,588.46 | | | | | | | | -$14,329.50 |
| | Trailer Lifting | | -$144.00 | | | | | | | | -$144.00 |
| | Cartage - Trans Shipping | | -$1,760.00 | | | | | | | | -$1,760.00 |
| **Harvesting Total** | | **-$589,980.54** | **-$2,565,796.03** | **-$1,645.87** | | | | | | | **-$3,157,422.44** |
| **Income** | Log Sales | $1,242,050.76 | $5,482,589.16 | $1,480.57 | | | | | | | $6,726,120.50 |
| **Income Total** | | **$1,242,050.76** | **$5,482,589.16** | **$1,480.57** | | | | | | | **$6,726,120.50** |
| **Miscellaneous** | Consultancy Fees | -$1,272.70 | -$614.39 | | | | | -$234.58 | | | -$2,121.67 |
| | Consumables | -$438.96 | -$836.87 | -$0.68 | | | | | | | -$1,276.52 |
| | Environmental Monitoring | -$193.00 | -$7,565.70 | -$225.00 | -$630.00 | | | | -$140.00 | -$265.00 | -$9,018.70 |
| | Other | -$253.89 | -$4,645.12 | | | | | | | | -$4,899.01 |
| | Security | -$1,858.08 | -$12,980.44 | | | | | | | | -$14,838.52 |
| | Traffic Management | -$3,941.29 | -$35,020.44 | | | | | | | | -$38,961.73 |
| | Power Lines | | -$30,411.80 | | | | | | | | -$30,411.80 |
| **Miscellaneous Total** | | **-$7,957.92** | **-$92,074.76** | **-$225.68** | **-$630.00** | | | **-$234.58** | **-$140.00** | **-$265.00** | **-$101,527.95** |
| **Grand Total** | | **$146,944.07** | **$1,194,017.68** | **-$460.95** | **-$630.00** | **-$17,668.19** | **-$16,487.88** | **-$234.58** | **-$140.00** | **-$265.00** | **$1,305,075.15** |