

30/09/2022

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

Sovereign Harvest Activities, September 2022:

- Total gross revenue for September is **\$0.00**
- Total costs for September are **\$6,639.90**
- Net income for September is **-\$6,639.90**
- 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 **\$2,280,723.45**
- Total costs to date are **\$2,130,343.30**
- Net income to date is **\$150,380.15**
- Tonnes harvested to date is **16,299.23**
- Total area cleared to date is **21.8** hectares
- Recovered volume per hectare to date is **776.2** 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 and for FMNZ compliance assessment and follow-up.

Also included is establishment of roller machine to the forest which graded and rolled Drury and Miller Roads in preparation for recommencing roadline salvage operations.

Kind Regards

FMNZ Harvest Team

Sovereign Forest Harvest Measure Up Map

Harvest Area and Setting	Total Ha
Forest	0

Forest	Monthly Cutover
Sovereign	21.8
Grand Total	21.8

Legend

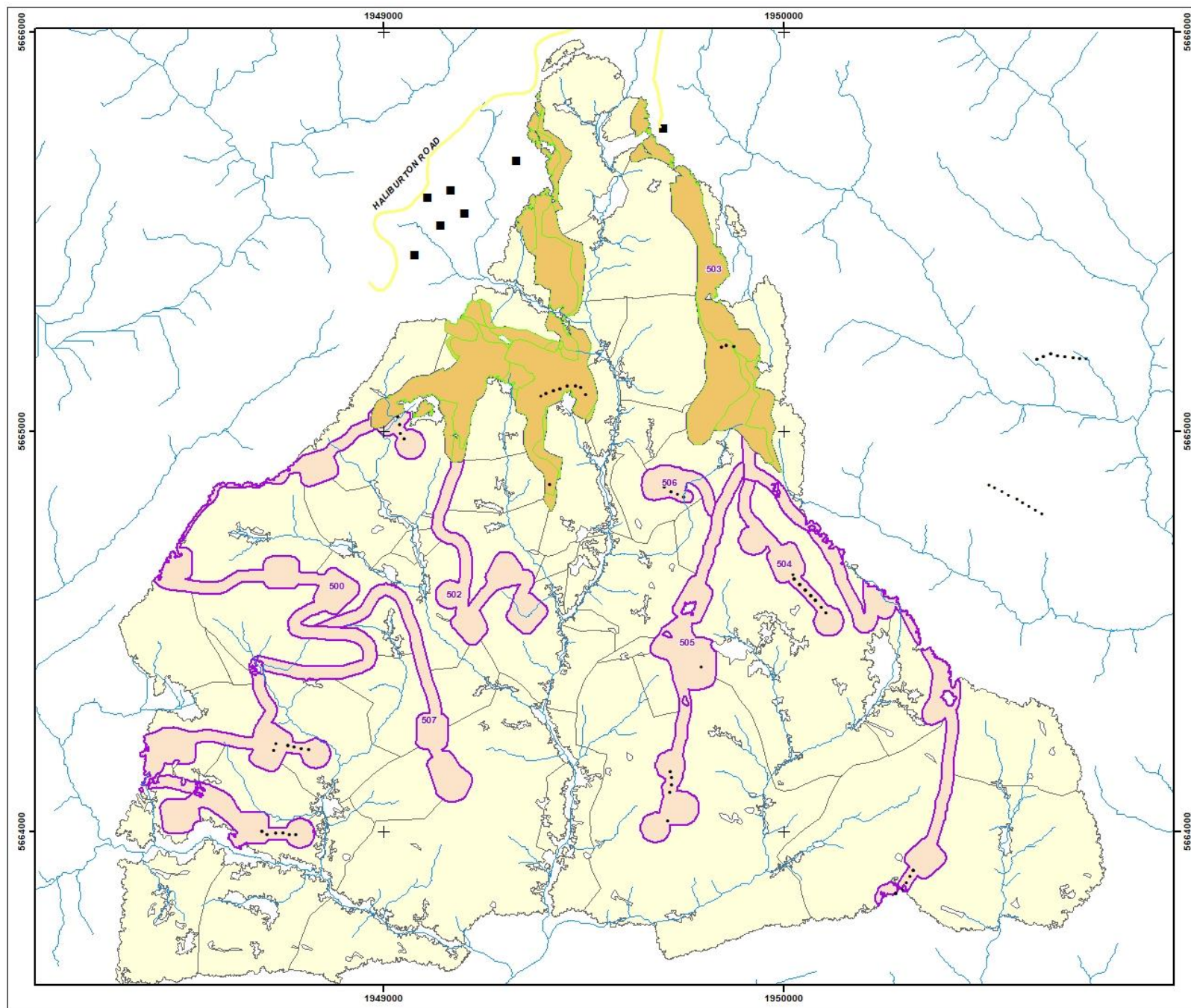
- Public Roads
- River or Stream
- Buildings
- Roadline
- Cutover
- Settings



North Arrow in terms of NZTM

0 105 210 420 m

1:8,744



SOVEREIGN CUMULATIVES

Categories	Descriptions	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Sep 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		-\$852.80	-\$12,930.50
	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		-\$4,719.60	-\$16,925.40
	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		-\$5,572.40	-\$906,851.16
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		-\$775.00	-\$5,754.50
	Consents				-\$20.00			-\$292.50	-\$312.50
Miscellaneous Total		-\$9,355.54	-\$2,447.21	-\$1,659.85	-\$2,501.47	-\$1,711.55	-\$234.58	-\$1,067.50	-\$18,977.70
Grand Total		-\$6,990.82	\$97,557.31	-\$33,695.45	\$125,972.58	-\$25,588.99	-\$234.58	-\$6,639.90	\$150,380.15