

31/10/2022

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

Millbrook Harvest Activities, October 2022:

- Total gross revenue for October is **\$0.00**
- Total costs for October are **\$105,499.64**
- Net income for October is **-\$105,499.64**
- Tonnes harvested for October is **0**
- Total area cleared for October is **0** hectares
- Recovered volume per hectare for October is **0** tonnes

- Total gross revenue to date is **\$6,068,539.54**
- Total costs to date are **\$5,682,878.54**
- Net income to date is **\$385,661.00**
- 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 engineering costs for formation work undertaken on Davis Road along with reinstating the formation and pavement to Pharm Road where required.

Maintenance work was also undertaken on the rest of the forest roads while the earthworks equipment was on site.

Kind Regards

FMNZ Harvest Team

Millbrook Forest

Monthly Ha Harvested
0.0

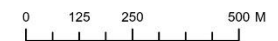
Total Ha Harvested
65.0

HarvestArea	Setting
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- PropertyTitle
- Formation
- Formed and Metalled
- Harvest Ready
- Completed Skid
- Planned Skid
- Roadline
- Clearfell Area 1
- Forest
- Cutover



Scale: 1:11,000



Coordinate system: NZTM Geo Datum 2000

Date Exported: 8/11/2022 11:01





Photo 1: Setting 501 formation being reinstated to Pharm Road for future harvest operations.



Photo 2: Commencement of construction in Setting 502, Davis Road.



Photo 3: Construction commencing on Davis Road, Setting 502.

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	Sep 22	Oct 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			-\$3,329.51	-\$97,903.86
	Culverts - Freight	-\$7,843.70	-\$10,972.72	-\$595.00	-\$775.00			-\$240.00		-\$551.20			-\$1,531.70	-\$22,509.32
	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			-\$5,237.63	-\$65,019.38
	Fluming	-\$5,425.15	-\$158.60	-\$3,507.27	-\$6,709.66	-\$528.63		-\$292.53		-\$615.57			-\$2,149.84	-\$19,387.25
	Geotextiles	-\$2,279.80			-\$3,103.95	-\$492.27		-\$235.46					-\$580.96	-\$6,692.44
	Grass Seeding	-\$181.29	-\$560.00	-\$802.75	-\$1,993.75	-\$992.00		-\$1,454.00	-\$690.00				-\$573.00	-\$7,246.79
	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					-\$8,004.18	-\$103,813.20
	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			-\$15,652.30	-\$56,741.21
	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			-\$13,534.56	-\$145,136.41
	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						-\$45,783.96	-\$865,211.39
	Sediment Control			-\$396.64	-\$683.59									-\$1,080.23
	Spread from stockpile	-\$52,960.00		-\$4,685.00	-\$41,640.00	-\$7,229.20							-\$689.00	-\$107,203.20
	Stockpile Works			-\$10,484.50	-\$19,809.50	-\$1,684.80				-\$1,478.70			-\$324.00	-\$33,781.50
	Temp Landings			-\$8,754.50										-\$8,754.50
	Trucks - Cart & Dump	-\$77,094.84		-\$54,469.23	-\$129,328.47	-\$17,317.74							-\$8,109.00	-\$286,319.28
	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			-\$105,499.64	-\$2,590,199.31
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	-\$140.00			-\$7,602.20
	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	-\$140.00		-\$16,717.55
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	-\$140.00	-\$105,499.64	\$385,661.00