Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
Ph: (64) 06 843 3770
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31/12/2022

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

Brentwood Harvest Activities, December 2022:

- Total gross revenue for December is **$0.00**
- Total costs for December are **$25.00**
- Net income for December is **-$25.00**
- Tonnes harvested for December is **0**
- Total area cleared for December is **0** hectares
- Recovered volume per hectare for December is **0** tonnes

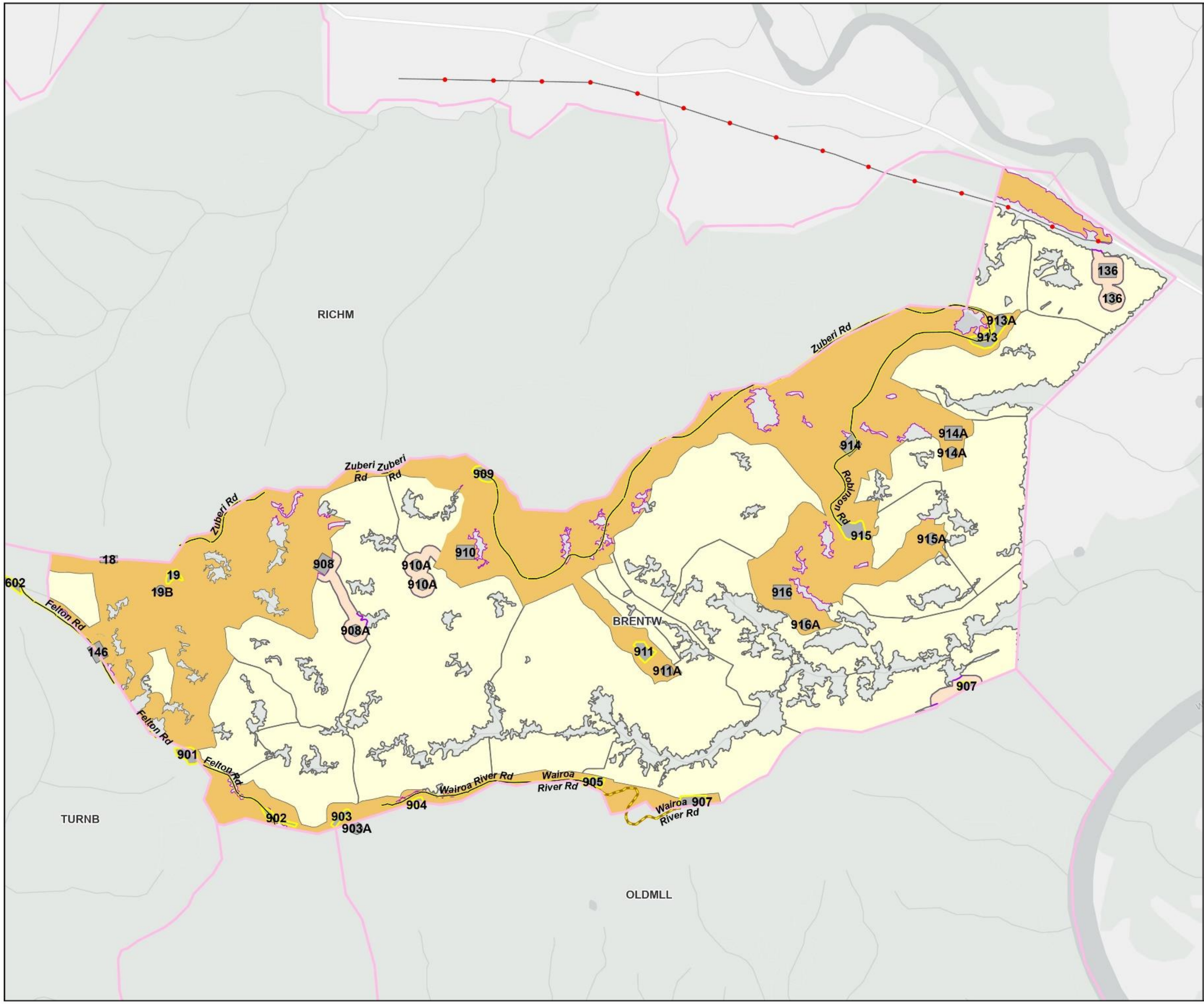
- Total gross revenue to date is **$6,620,227.87**
- Total costs to date are **$6,232,399.35**
- Net income to date is **$387,828.52**
- Tonnes harvested to date is **49,851.24**
- Total area cleared to date is **84.60** hectares
- Recovered volume per hectare to date is **589.3** tonnes

(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 a shared environmental cost for the Hawkes Bay Regional Council annual administration fee for compliance monitoring of consents.

Kind Regards

FMNZ Harvest Team



Brentwood Forest

Monthly Ha Harvested
0.0
Total Ha Harvested
84.6

HarvestArea Setting

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

N

Scale: 1:10,000

0 115 230 460 M

Coordinate system: NZTM Geo Datum 2000

Date Exported: 13/12/2022 5:51

FMNZ

BRENTWOOD CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	June 22	July 22	Sep 22	Dec 22	Grand Total
Engineering	Culvert Installation	-$928.01	-$7,145.50								-$8,073.51
	Culverts	-$2,846.34	-$24,101.92	-$5,677.65							-$32,625.91
	Culverts - Freight	-$1,020.00	-$2,030.00	-$645.84							-$3,695.84
	Entranceway - Seal	-$254.58	-$7,033.51								-$7,288.09
	Establishment - Engineering	-$1,197.49	-$13,059.80	-$2,763.20	-$3,144.00	-$2,256.65					-$22,421.14
	Fluming	-$1,712.25	-$6,474.40								-$8,186.65
	Grass Seeding	-$332.50	-$2,499.75								-$2,832.25
	Landings	-$79,985.29	-$225,743.50	-$6,040.78							-$311,769.57
	Metal Rock	-$41,585.12	-$53,211.07								-$94,796.19
	Other		-$395.51								-$395.51
	Pavement	-$8,822.33	-$23,897.63	-$4,072.34							-$36,792.30
	R&M	-$2,711.89	-$4,234.23	-$6,670.10							-$13,616.22
	R&M - Culverts Maintenance	-$210.90			-$9.71						-$220.61
	R&M - Event Cleanup	-$43.69	-$20,085.65	-$1,300.30	-$23,464.55	-$12,741.50	-$2,431.33	-$484.00			-$60,551.02
	R&M - Road Maintenance	-$7,852.75	-$75,339.88	-$6,694.54							-$89,887.16
	Rehab	-$4,336.08		-$1,680.37							-$6,016.44
	Road Formation	-$164,661.92	-$470,346.50	-$46,082.97							-$681,091.39
	Sediment Control	-$628.71									-$628.71
	Spread from stockpile	-$15,144.70	-$37,329.25	-$1,985.36							-$54,459.31
	Stockpile Works	-$1,934.34	-$33,657.69	-$3,320.64	-$135.42						-$39,048.08
	Trucks - Cart & Dump	-$31,626.94	-$274,507.24	-$27,120.53							-$333,254.70
	Trucks - Cart & Spread	-$546.73	-$2,301.00	-$927.50							-$3,775.23
	Loadout Bay Construction		-$6,023.40	-$924.68							-$6,948.08
	Public Roads		-$22.15								-$22.15
	R&M - Metal		-$46,637.39								-$46,637.39
	Metal Lime		-$216,308.09	-$20,401.26	-$5,384.23						-$242,093.58
	Temp Landings		-$26,315.00								-$26,315.00
	Borrow Pit		-$3,984.00	-$2,359.56							-$6,343.56
	Geotextiles			-$3,260.00							-$3,260.00
	Loadout Bay Metal			-$143.52							-$143.52
Engineering Total		**-$368,382.56**	**-$1,582,684.04**	**-$142,071.12**	**-$32,137.90**	**-$14,998.15**	**-$2,431.33**	**-$484.00**			**-$2,143,189.09**
Fees	FGC levy	-$2,034.46	-$11,210.90	-$2,177.39	-$272.86	-$548.78					-$16,244.39
	Management	-$37,201.68	-$177,321.10	-$37,219.58	-$4,656.09	-$8,410.67					-$264,809.12
Fees Total		**-$39,236.14**	**-$188,532.00**	**-$39,396.96**	**-$4,928.95**	**-$8,959.46**					**-$281,053.50**
Harvesting	Cartage - Rail	-$19,332.62	-$128,411.01	-$11,408.69	-$10,560.35	-$28,210.54					-$197,923.21
	Cartage - Truck	-$160,155.32	-$1,005,061.73	-$195,488.97	-$28,595.31	-$50,598.12	-$3,471.40				-$1,443,370.84
	Establishment - harvesting	-$3,895.00	-$16,258.55					-$7,735.00			-$27,888.55
	Logging	-$291,525.40	-$1,355,971.72	-$287,782.50	-$37,577.86	-$69,077.84					-$2,041,935.32
	Tracking	-$18,265.00	-$29,111.50	-$5,568.18							-$52,944.68
	Trailer Lifting	-$613.04	-$560.76	-$238.80							-$1,412.60
	Weighbridge	-$2,792.40	-$12,453.45	-$2,498.35	-$304.47	-$678.88					-$18,727.54
	Logging - Hourly		-$3,427.20								-$3,427.20
	Cartage - Trans Shipping		-$2,348.75								-$2,348.75
Harvesting Total		**-$496,578.78**	**-$2,553,604.67**	**-$502,985.49**	**-$77,037.98**	**-$148,565.38**	**-$3,471.40**	**-$7,735.00**			**-$3,789,978.69**
Income	Log Sales	$930,041.97	$4,433,027.40	$930,489.45	$116,402.24	$210,266.83					$6,620,227.87
Income Total		**$930,041.97**	**$4,433,027.40**	**$930,489.45**	**$116,402.24**	**$210,266.83**					**$6,620,227.87**
Miscellaneous	Consumables	-$568.61	-$913.97	-$222.01	-$13.30	-$24.55					-$1,742.44
	Other	-$51.67	-$243.73	-$100.00	-$539.62						-$935.02
	Power Lines	-$5,713.81									-$5,713.81
	Traffic Management	-$6,974.00	-$51.73	-$45.41							-$7,071.14
	Consultancy Fees		-$104.06								-$104.06
	Environmental Monitoring		-$2,332.45	-$18.75					-$218.22	-$25.00	-$2,594.42
	Security		-$17.17								-$17.17
Miscellaneous Total		**-$13,308.09**	**-$3,663.11**	**-$386.17**	**-$552.92**	**-$24.55**			**-$218.22**	**-$25.00**	**-$18,178.06**
Grand Total		**$12,536.40**	**$104,543.58**	**$245,649.71**	**$1,744.49**	**$37,719.29**	**-$5,902.73**	**-$8,219.00**	**-$218.22**	**-$25.00**	**$387,828.52**