

31/12/2022

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

Glenlea Harvest Activities, December 2022:

- Total gross revenue for December is **\$0.00**
- Total costs for December are **\$6,746.24**
- Net income for December is **-\$6,746.24**
- 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 **\$14,455,293.28**
- Total costs to date are **\$11,240,307.58**
- Net income to date is **\$3,214,985.70**
- Tonnes harvested to date is **108,433.67**
- Total area cleared to date is **146.70** hectares
- Recovered volume per hectare to date is **739.2** tonnes

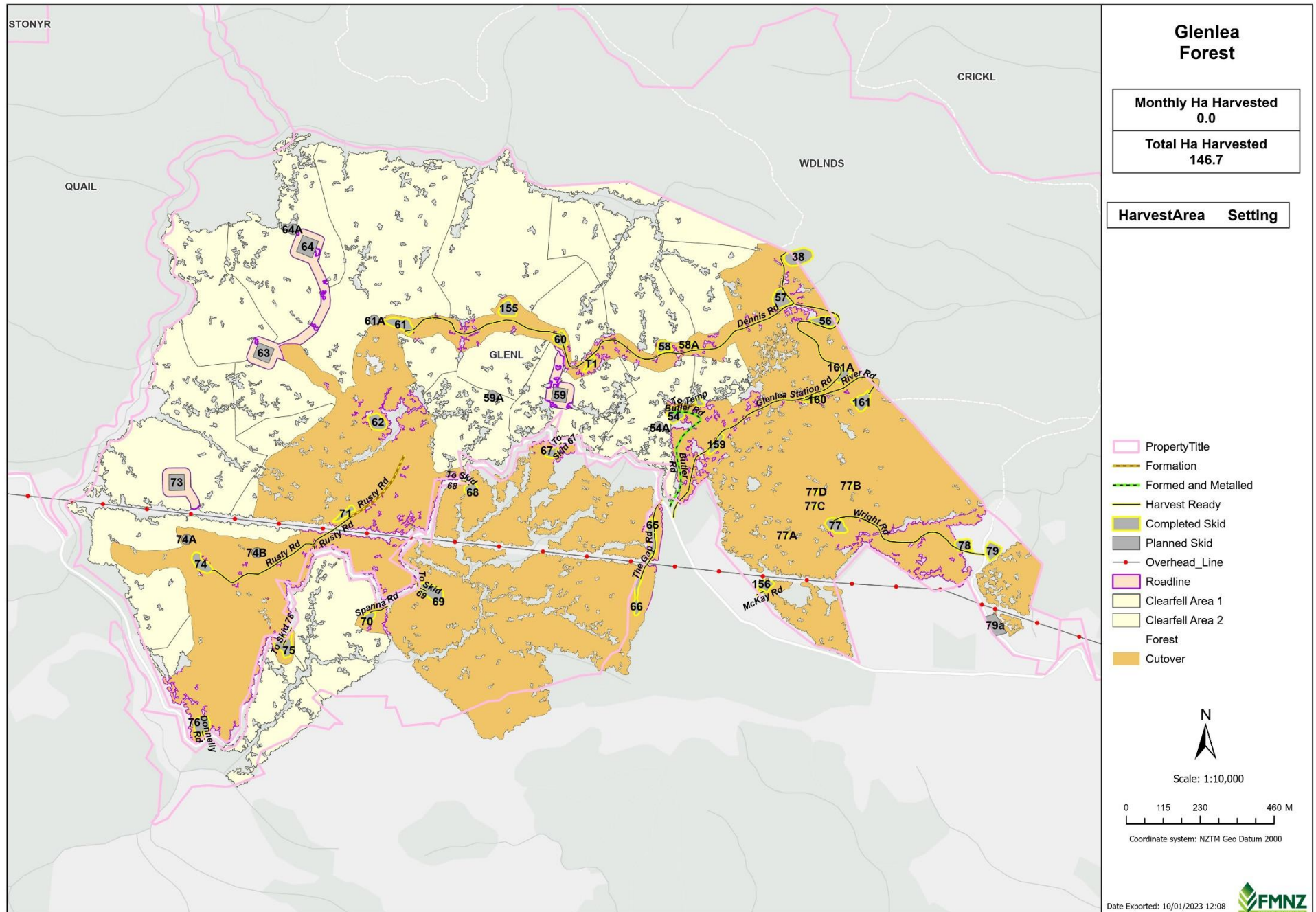
(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Expenditure for the month relates to rehabilitation costs including metal spread, water control, tidy-up of Landing 74 (Rusty Road) and stormwater controls. Other costs include digital radio network rental, end of year contractor BBQ and a road marker sign.

Also included in expenditure is a shared environmental cost for Hawkes Bay Regional Council's annual administrative fee for compliance monitoring of consents.

Kind Regards

FMNZ Harvest Team



GLENLEA CUMULATIVES

Categories	Descriptions	May 13 - Feb 17	Mar 17 - Feb 18	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	Nov 22	Dec 22	Grand Total
Engineering	Borrow Pit					-\$196.00												-\$196.00
	Crossings					-\$701.22												-\$701.22
	Culvert Installation			-\$1,822.50	-\$3,114.00	-\$15,718.00	-\$250.00						-\$1,615.56	-\$810.00	-\$2,636.76	-\$771.60		-\$26,738.42
	Culverts		-\$7,554.36	-\$12,616.82	-\$9,789.15	-\$28,371.12					-\$4,960.00		-\$105.29		-\$6,659.10			-\$70,055.84
	Culverts - Freight			-\$660.00	-\$948.75	-\$4,250.00	-\$225.00				-\$1,272.53	-\$1,081.20	-\$270.00	-\$150.00	-\$3,153.30			-\$12,010.78
	Entranceway - Seal		-\$11,963.54	-\$156.52	-\$336.60	-\$2,024.00	-\$990.00								-\$1,555.20			-\$17,025.86
	Establishment - Engineering		-\$2,327.50	-\$1,790.50	-\$6,057.45	-\$15,891.63	-\$6,993.60	-\$548.96	-\$1,988.32	-\$120.00	-\$262.44	-\$72.00	-\$941.40	-\$847.64	-\$240.20	-\$1,831.90		-\$39,913.54
	Fluming			-\$93.90	-\$3,225.42	-\$6,246.05									-\$3,878.15			-\$13,443.52
	Grass Seeding				-\$498.33	-\$1,653.05	-\$3,413.50				-\$251.00				-\$1,146.00	-\$360.00		-\$7,321.88
	Landings	-\$975.00	-\$6,255.00	-\$34,775.00	-\$66,251.00	-\$205,775.00	-\$164,553.00	-\$1,568.16	-\$10,196.28					-\$29,139.48	-\$8,332.20	-\$21,757.68		-\$549,577.80
	Loader Hire				-\$1,765.57	-\$4,908.00												-\$6,673.57
	Loadout Bay Construction					-\$6,090.00	-\$5,161.00		-\$572.40									-\$11,823.40
	Loadout Bay Metal					-\$8,801.00				-\$1,816.34								-\$10,617.34
	Metal Rock	-\$396.00	-\$15,905.80	-\$79,070.82	\$6,875.74	-\$105,402.37	-\$20,989.59											-\$214,888.83
	Other				-\$1,358.86	-\$1,771.91	-\$41.25		-\$1,512.00				-\$1,088.10	-\$1,004.40				-\$6,776.52
	Pads				-\$700.00								-\$5,387.04			-\$13,684.68		-\$19,771.72
	Pavement				-\$204.00	-\$21,132.80	-\$3,778.70				-\$6,603.12			-\$2,410.56	-\$1,166.40	-\$3,888.00		-\$39,183.58
	Public Roads		-\$2,166.67															-\$2,166.67
	R&M			-\$15,640.97	-\$6,108.90	-\$5,176.65	-\$519.00	-\$116.60	-\$8,255.76	-\$907.20		-\$3,229.10		-\$10,031.04	-\$1,224.72			-\$51,209.94
	R&M - Culverts Maintenance			-\$100.00		-\$360.00												-\$460.00
	R&M - Metal					-\$1,265.00	-\$3,311.60		-\$538.16		-\$10,379.25	-\$3,677.63	-\$3,560.15			-\$12,093.53		-\$34,825.31
	R&M - Road Maintenance			-\$5,597.50	-\$330.00	-\$999.00	-\$4,082.00						-\$3,812.36	-\$5,543.50	-\$4,428.00	-\$2,472.40		-\$27,264.76
	Rehab			-\$1,215.00	-\$5,758.21	-\$23,059.00	-\$30,727.00		-\$2,736.00			-\$7,951.50	-\$16,786.98	-\$3,112.56		-\$9,945.84	-\$5,776.80	-\$107,068.89
	Rehab - Skids/Pads					-\$100.00												-\$100.00
	Road Formation		-\$11,195.00	-\$90,587.50	-\$9,156.00	-\$245,916.00	-\$17,109.00				-\$829.44	\$183.24	-\$74,144.16	-\$31,513.32	-\$76,465.70	-\$29,902.20		-\$586,635.08
	Sediment Control				-\$26.87	-\$410.61												-\$437.48
	Spread from stockpile			-\$12,877.09	-\$8,272.00	-\$28,090.00	-\$3,655.00				-\$6,545.50			-\$6,063.20		-\$3,445.00	-\$689.00	-\$69,636.79
	Stockpile Works					-\$15,577.78	-\$3,957.15		-\$116.64		-\$3,013.20	-\$378.93	-\$563.76	-\$1,270.08	-\$1,620.00	-\$2,369.52		-\$28,867.06
	Temp Landings				-\$13,346.00	-\$2,825.00							-\$2,857.68	-\$24,298.92				-\$43,327.60
	Trucks - Cart & Dump		-\$11,711.40	-\$125,871.68	-\$21,772.70	-\$64,721.03	-\$26,190.73			-\$2,522.54	-\$13,097.63	-\$5,001.21	-\$4,811.34	-\$38,759.63	-\$15,413.92	-\$27,798.37		-\$357,672.16
	Trucks - Cart & Spread	-\$765.00	-\$9,962.50	-\$23,904.00	-\$1,071.00													-\$35,702.50
	Metal - Stripping						-\$1,012.00											-\$1,012.00
	R&M - Event Cleanup							-\$7,770.00										-\$7,770.00
	Metal Lime												-\$1,578.32	-\$38,768.01	-\$15,634.43	-\$24,272.57		-\$80,253.32
	Geotextiles												-\$1,081.20					-\$1,081.20
Engineering Total		-\$2,136.00	-\$79,041.77	-\$406,779.80	-\$153,215.07	-\$817,432.22	-\$296,959.12	-\$2,233.72	-\$33,685.56	-\$5,366.08	-\$47,214.11	-\$21,208.33	-\$118,603.34	-\$193,722.33	-\$143,554.08	-\$154,593.28	-\$6,465.80	-\$2,482,210.59
Fees	FGC Levy	-\$436.72	-\$399.07	-\$1,579.92	-\$4,477.51	-\$9,625.39	-\$7,186.71	-\$189.61	-\$432.14	-\$1,110.80	-\$1,384.65	-\$906.04	-\$1,581.99	-\$1,511.82	-\$1,351.86	-\$272.78		-\$32,446.99
	Management	-\$7,367.89	-\$8,934.47	-\$35,721.72	-\$83,318.90	-\$181,500.30	-\$116,183.95	-\$3,320.28	-\$7,161.28	-\$17,965.23	-\$21,840.78	-\$13,709.25	-\$26,466.64	-\$26,142.45	-\$24,115.11	-\$4,463.49		-\$578,211.73
Fees Total		-\$7,804.61	-\$9,333.54	-\$37,301.64	-\$87,796.41	-\$191,125.68	-\$123,370.65	-\$3,509.88	-\$7,593.42	-\$19,076.03	-\$23,225.42	-\$14,615.30	-\$28,048.62	-\$27,654.27	-\$25,466.97	-\$4,736.27		-\$610,658.73
Harvesting	Cartage - Trans Shipping					-\$440.00	-\$462.50			-\$323.75	-\$87.60	-\$13,658.00	-\$2,632.50	-\$231.25				-\$17,835.60
	Cartage - Truck	-\$42,414.61	-\$40,004.74	-\$158,258.86	-\$494,062.45	-\$932,207.49	-\$673,917.25	-\$19,683.26	-\$43,172.49	-\$111,525.15	-\$147,190.24	-\$99,653.26	-\$165,243.80	-\$163,224.75	-\$147,967.42	-\$29,692.90		-\$3,268,218.65
	Establishment - harvesting	-\$1,390.00			-\$32,397.50	-\$8,019.00	-\$11,812.25						-\$1,711.90					-\$55,330.65
	Logging	-\$61,495.20	-\$60,324.88	-\$243,005.50	-\$646,073.03	-\$1,371,533.19	-\$897,483.39	-\$26,475.58	-\$57,343.24	-\$145,932.50	-\$192,832.84	-\$124,062.34	-\$218,275.96	-\$207,565.67	-\$167,178.32	-\$37,380.34		-\$4,456,961.97
	Logging - Hourly				-\$4,812.70		-\$47,501.25											-\$52,313.95
	Tracking					-\$4,332.00	-\$243.00			-\$1,209.60			-\$9,685.98	-\$9,455.40				-\$24,925.98
	Trailer Lifting					-\$12.00	-\$54.00											-\$66.00
	Weighbridge	-\$597.87	-\$569.39	-\$2,270.03	-\$5,862.69	-\$11,156.53	-\$7,166.74	-\$222.76	-\$515.34	-\$1,233.21	-\$1,491.19	-\$1,009.46	-\$1,790.22	-\$1,691.40	-\$1,643.34	-\$321.89		-\$37,542.07
Harvesting Total		-\$105,897.68	-\$100,899.01	-\$403,534.39	-\$1,183,208.37	-\$2,327,700.20	-\$1,638,640.37	-\$46,381.60	-\$101,031.07	-\$260,224.21	-\$341,601.87	-\$238,383.05	-\$399,340.37	-\$382,168.47	-\$316,789.08	-\$67,395.13		-\$7,913,194.88
Income	Log Sales	\$184,197.20	\$223,361.79	\$893,042.98	\$2,082,972.59	\$4,537,507.38	\$2,904,598.64	\$83,006.94	\$179,031.95	\$449,130.77	\$546,019.39	\$342,731.37	\$661,665.89	\$653,561.26	\$602,877.86	\$111,587.27		\$14,455,293.28
Income Total		\$184,197.20	\$223,361.79	\$893,042.98	\$2,082,972.59	\$4,537,507.38	\$2,904,598.64	\$83,006.94	\$179,031.95	\$449,130.77	\$546,019.39	\$342,731.37	\$661,665.89	\$653,561.26	\$602,877.86	\$111,587.27		\$14,455,293.28
Miscellaneous	Arboriculture			-\$1,980.00														-\$1,980.00
	Consents		-\$156.52							-\$20.00								-\$176.52
	Consultancy Fees			-\$165.84			-\$2,720.00		\$1,001.75			-\$234.58						-\$2,118.67
	Consumables		-\$84.51	-\$243.79	-\$626.57	-\$1,886.19	-\$693.03	-\$52.27	-\$24.57	-\$102.46	-\$148.73	-\$109.29	-\$348.10	-\$342.06	-\$255.83	-\$17.39		-\$4,934.77
	Fencing			-\$2,298.64														-\$2,298.64
	Other		-\$123.58	-\$4,312.33	-\$1,779.12	-\$3,672.14	-\$4,076.83	-\$76.00	-\$76.00	-\$71.25	-\$76.00	-\$76.00	-\$76.00		-\$76.00	-\$76.00	-\$130.44	-\$14,697.69
	Power Lines				-\$19,489.60	-\$10,562.80	-\$3,889.90			-\$2,215.20	-\$8,860.70	-\$1,100.50	-\$27,697.00	-\$2,033.80	-\$413.00			-\$76,262.50
	Royalty payments			-\$500.00														-\$500.00
	Security			-\$287.75	-\$2,351.77	-\$11,271.60												-\$13,911.12
	Traffic Management	-\$1,760.00	-\$8,370.83	-\$189.20	-\$43,301.54	-\$873.54	-\$8,995.13	-\$1,650.00		-\$12,500.00		-\$22,400.00	-\$3,230.25	-\$7,194.58		-\$300.00		-\$110,765.07
	Environmental Monitoring						-\$2,871.40	-\$75.00				-\$1,619.50	-\$1,050.00			-\$832.50	-\$150.00	-\$6,598.40
Miscellaneous Total		-\$1,760.00	-\$8,735.44	-\$9,977.55	-\$67,548.60	-\$28,266.28	-\$23,246.29	-\$1,853.27	\$901.18	-\$14,908.91	-\$9,085.43	-\$25,539.87	-\$32,401.35	-\$9,570.44	-\$744.83	-\$1,225.89	-\$280.44	-\$234,243.39
Grand Total		\$66,598.91	\$25,352.04	\$35,449.60	\$591,204.14	\$1,172,983.01	\$822,382.21	\$29,028.47	\$37,623.08	\$149,555.54	\$124,892.56	\$42,984.81	\$83,272.22	\$40,445.76	\$116,322.91	-\$116,363.31	-\$6,746.24	\$3,214,985.70