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31/12/2022

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

# Millbrook Harvest Activities, December 2022:

- Total gross revenue for December is **$0.00**
- Total costs for December are **$6,710.64**
- Net income for December is **-$6,710.64**
- 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 **$6,068,539.54**
- Total costs to date are **$5,729,692.46**
- Net income to date is **$338,847.08**
- 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 establishment of engineering machinery to the forest, stockpile works, metal cart and spread.

Other costs include renewal of the resource consent and a shared environmental cost for the Hawkes Bay Regional Council annual administration fee for compliance monitoring of consents.

Kind Regards

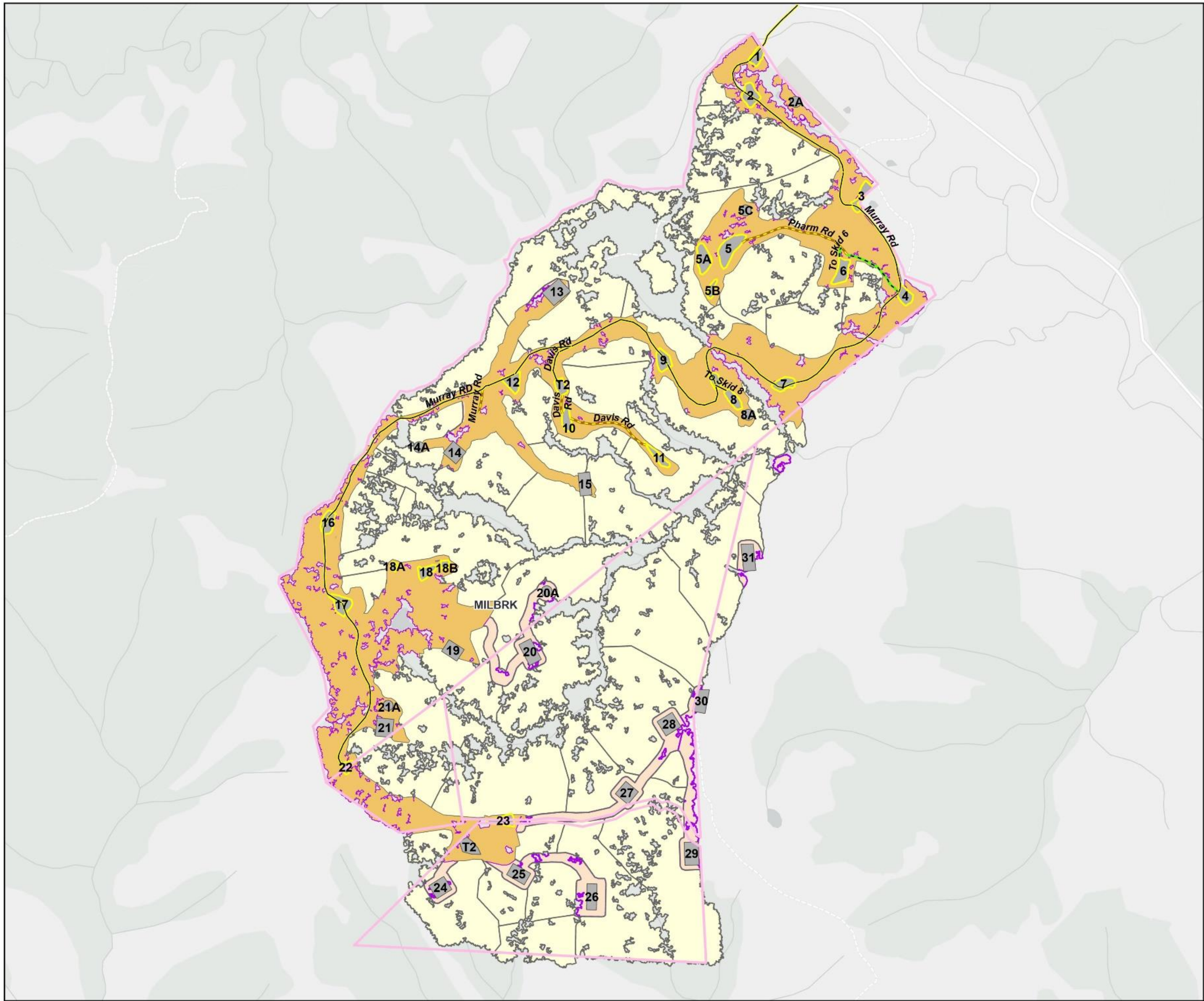
**FMNZ Harvest Team**

# Millbrook Forest

| Monthly Ha Harvested |
|---|
| 0.0 |

| Total Ha Harvested |
|---|
| 65.0 |

| HarvestArea | Setting |
|---|---|




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

N

Scale: 1:11,000

0 125 250 500 M

Coordinate system: NZTM Geo Datum 2000

Date Exported: 10/01/2023 12:08

FMNZ

**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 | Nov 22 | Dec 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 | | | | | | -$619.50 | | -$51,299.00 |
| | 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 | -$60.00 | | -$22,569.32 |
| | 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 | | -$1,441.60 | -$66,460.98 |
| | 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 | -$1,140.00 | | -$8,386.79 |
| | 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 | -$2,006.60 | | -$105,819.80 |
| | Metal Rock | -$96,838.13 | | -$50,688.20 | -$73,123.27 | | | | | | | | | | | -$220,649.59 |
| | Other | -$100.00 | | | -$1,733.00 | -$300.00 | | -$210.00 | | | | | | -$150.00 | | -$2,493.00 |
| | Pads | | | -$15,390.00 | -$6,713.50 | -$1,587.60 | | | | | | | | | | -$23,691.10 |
| | Pavement | -$24,497.50 | | -$3,168.50 | -$11,046.00 | | | | | | | | | -$2,317.68 | -$1,866.24 | -$42,895.92 |
| | 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 | -$6,804.18 | | -$63,545.39 |
| | 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 | | | | -$1,518.48 | | -$46,905.10 |
| | 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 | -$15,785.28 | | -$880,996.67 |
| | 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 | -$2,824.90 | -$2,549.30 | -$112,577.40 |
| | Stockpile Works | | | -$10,484.50 | -$19,809.50 | -$1,684.80 | | | | -$1,478.70 | | | -$324.00 | -$855.36 | -$648.00 | -$35,284.86 |
| | 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 | -$2,522.80 | | -$288,842.08 |
| | 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** | **-$36,604.78** | **-$6,505.14** | **-$2,633,309.23** |
| **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 | | -$1,498.50 | -$205.50 | -$9,306.20 |
| | Consents | | | | | | | -$20.00 | | | | | | -$2,000.00 | | -$2,020.00 |
| **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** | | **-$3,498.50** | **-$205.50** | **-$20,421.55** |
| **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** | **-$40,103.28** | **-$6,710.64** | **$338,847.08** |