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

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

Sherwood Harvest Activities, December 2022:

- Total gross revenue for December is **$0.00**
- Total costs for December are **$225.00**
- Net income for December is **-$225.00**
- 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 **$6,726,120.50**
- Total costs to date are **$5,421,270.34**
- Net income to date is **$1,304,850.15**
- Tonnes harvested to date is **46,292.85**
- Total area cleared to date is **58.30** hectares
- Recovered volume per hectare to date is **794.0** 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 Hawkes Bay Regional Council's annual administrative fee for compliance monitoring of consents.

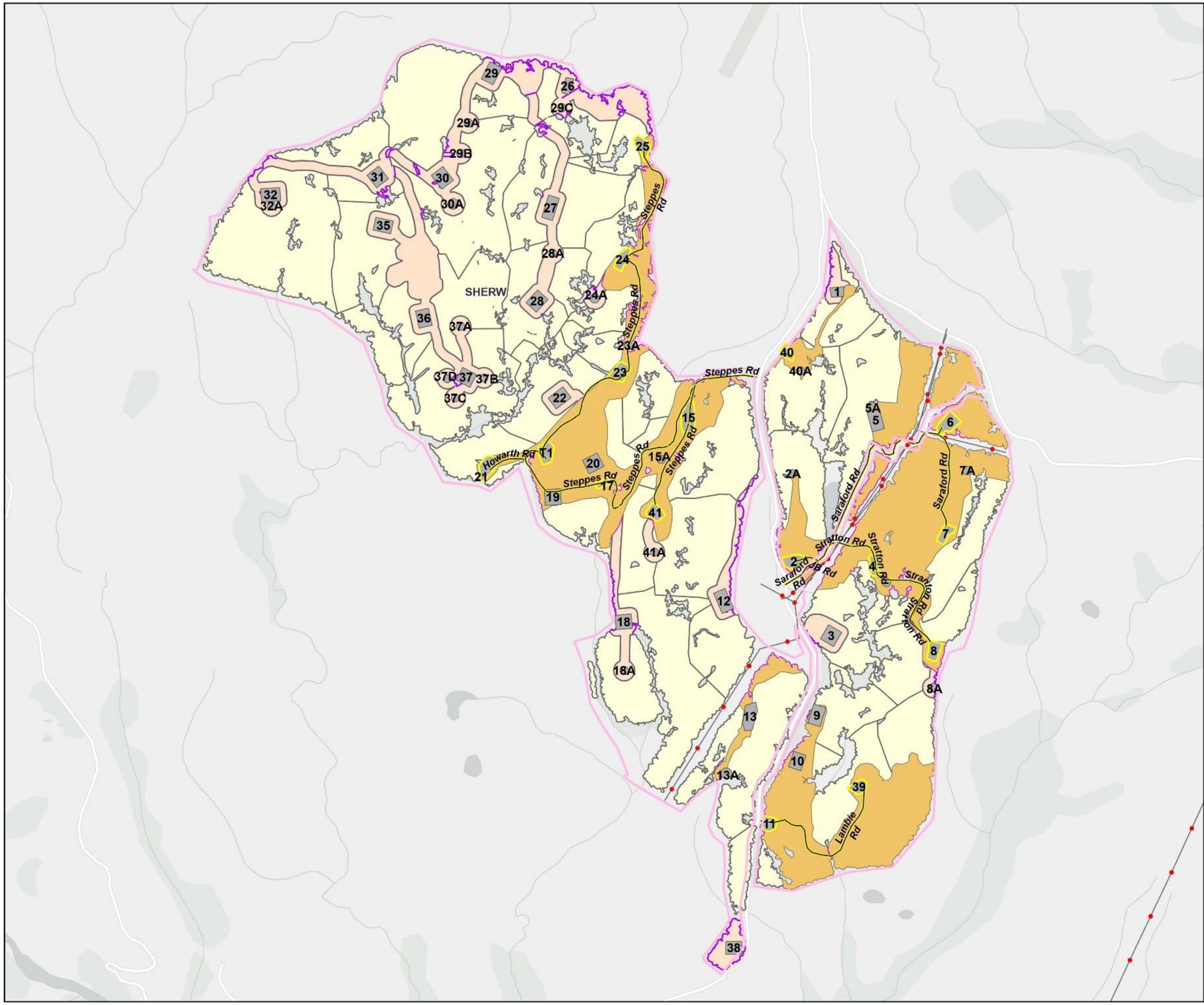
Kind Regards

FMNZ Harvest Team

Sherwood Forest

Monthly Ha Harvested
0.0
Total Ha Harvested
58.3

HarvestArea	Setting



PropertyTitle
Harvest Ready
Completed Skid
Planned Skid
EastLand Lines
Overhead_Line
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

SHERWOOD CUMULATIVES

Categories	Descriptions	Mar 20 -Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Dec 22	Grand Total
Engineering	Borrow Pit	-$1,720.00										-$1,720.00
	Culvert Installation	-$27,512.50	-$65,615.00									-$93,127.50
	Culverts	-$53,430.87	-$56,254.96									-$109,685.83
	Culverts - Freight	-$8,150.00	-$7,740.00									-$15,890.00
	Entranceway - Seal	-$747.65										-$747.65
	Establishment - Engineering	-$10,158.75	-$12,810.00			-$375.00						-$23,343.75
	Fluming	-$8,846.25	-$20,537.93			-$6.53	-$182.76					-$29,573.47
	Landings	-$72,747.50	-$285,752.50									-$358,500.00
	Loadout Bay Metal	-$6,603.67										-$6,603.67
	Metal Rock	-$33,529.80	-$128,891.16									-$162,420.96
	Other		-$324.30									-$324.30
	Pavement	-$2,265.00	-$20,997.50									-$23,262.50
	R&M	-$1,300.00	-$16,721.28			-$10,350.90						-$28,372.18
	R&M - Road Maintenance	-$195.00	-$33,330.00									-$33,525.00
	Road Formation	-$180,140.00	-$403,305.00									-$583,445.00
	Spread from stockpile	-$4,980.00	-$36,215.00									-$41,195.00
	Stockpile Works	-$3,267.50	-$43,503.89									-$46,771.39
	Trucks - Cart & Dump	-$27,600.76	-$152,584.55									-$180,185.31
	Trucks - Cart & Spread	-$1,560.00	-$1,500.00									-$3,060.00
	Grass Seeding		-$5,467.25			-$3,321.16						-$8,788.41
	Loadout Bay Construction		-$8,325.00									-$8,325.00
	Sediment Control		-$318.25				-$295.62					-$613.87
	Temp Landings		-$14,725.00									-$14,725.00
	R&M - Metal		-$3,711.50									-$3,711.50
	Rehab		-$18,887.50				-$3,614.60					-$22,502.10
	R&M - Culverts Maintenance		-$107.50									-$107.50
	Crossings		-$22,530.00									-$22,530.00
	Metal - Winning		-$1,805.00									-$1,805.00
	Metal Lime		-$37,072.80									-$37,072.80
	R&M - Event Cleanup					-$3,614.60	-$12,394.90					-$16,009.50
Engineering Total		**-$444,755.25**	**-$1,399,032.87**			**-$17,668.19**	**-$16,487.88**					**-$1,877,944.19**
Fees	FGC levy	-$2,730.95	-$12,364.26	-$10.74								-$15,105.95
	Management	-$49,682.03	-$219,303.57	-$59.22								-$269,044.82
Fees Total		**-$52,412.98**	**-$231,667.83**	**-$69.96**								**-$284,150.77**
Harvesting	Cartage - Rail	-$442.60	-$6,753.19									-$7,195.78
	Cartage - Truck	-$232,036.23	-$1,098,852.30	-$995.07								-$1,331,883.60
	Establishment - harvesting	-$8,425.00	-$3,200.00									-$11,625.00
	Logging	-$324,200.67	-$1,429,480.58	-$650.80								-$1,754,332.05
	Tracking	-$22,135.00	-$14,017.50									-$36,152.50
	Weighbridge	-$2,741.05	-$11,588.46									-$14,329.50
	Trailer Lifting		-$144.00									-$144.00
	Cartage - Trans Shipping		-$1,760.00									-$1,760.00
Harvesting Total		**-$589,980.54**	**-$2,565,796.03**	**-$1,645.87**								**-$3,157,422.44**
Income	Log Sales	$1,242,050.76	$5,482,589.16	$1,480.57								$6,726,120.50
Income Total		**$1,242,050.76**	**$5,482,589.16**	**$1,480.57**								**$6,726,120.50**
Miscellaneous	Consultancy Fees	-$1,272.70	-$614.39					-$234.58				-$2,121.67
	Consumables	-$438.96	-$836.87	-$0.68								-$1,276.52
	Environmental Monitoring	-$193.00	-$7,565.70	-$225.00	-$630.00				-$140.00	-$265.00	-$225.00	-$9,243.70
	Other	-$253.89	-$4,645.12									-$4,899.01
	Security	-$1,858.08	-$12,980.44									-$14,838.52
	Traffic Management	-$3,941.29	-$35,020.44									-$38,961.73
	Power Lines		-$30,411.80									-$30,411.80
Miscellaneous Total		**-$7,957.92**	**-$92,074.76**	**-$225.68**	**-$630.00**			**-$234.58**	**-$140.00**	**-$265.00**	**-$225.00**	**-$101,752.95**
Grand Total		**$146,944.07**	**$1,194,017.68**	**-$460.95**	**-$630.00**	**-$17,668.19**	**-$16,487.88**	**-$234.58**	**-$140.00**	**-$265.00**	**-$225.00**	**$1,304,850.15**