Forest Management (NZ) Ltd
14 Niven Street, Onekawa
Napier 4110
Ph: (64) 06 843 3770
Email: admin@fmnz.co.nz

31/01/2023

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

Dashwood Harvest Activities, January 2023:

- Total gross revenue for January is **$305,741.91**
- Total costs for January are **$321,343.96**
- Net income for January is **-$15,602.05**
- Tonnes harvested for January is **2,173.09**
- Total area cleared for January is **2.5** hectares
- Recovered volume per hectare for January is **869.2** tonnes

- Total gross revenue to date is **$3,980,311.66**
- Total costs to date are **$3,835,425.63**
- Net income to date is **$144,886.03**
- Tonnes harvested to date is **28,567.38**
- Total area cleared to date is **46.40** hectares
- Recovered volume per hectare to date is **615.7** 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.)

Income and expenditure for the month relates to the harvesting and cartage of logs from roadline Settings 500 - Smith Road, 502 - Turner Road and 503 - Allerton Road.

Other costs include the partial formation of Landing 14, the formation and metalling of Outlook Road from Landing 10 to 11 and further work was carried out on the Dashwood / Ormsby bridge.

Road maintenance was undertaken throughout the property following heavy rainfall from Cyclone Hale which left slips blocking roads.

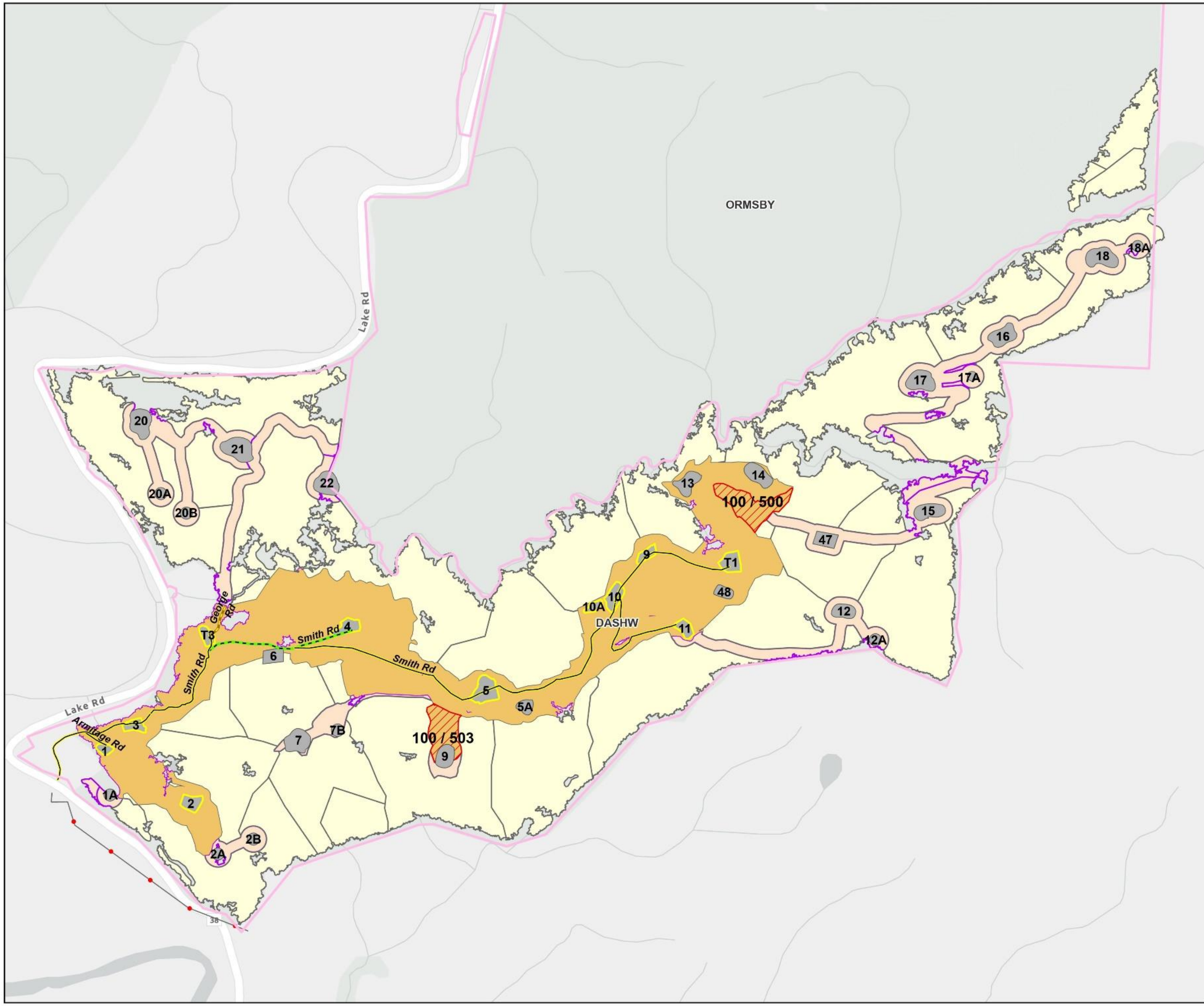
Kind Regards

FMNZ Harvest Team

Dashwood Forest

Monthly Ha Harvested
2.5
Total Ha Harvested
46.4

HarvestArea	Setting	Total_Ha
100	500	1.23
100	503	1.22



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

N

Scale: 1:10,000

0 115 230 460 M

Coordinate system: NZTM Geo Datum 2000

Date Exported: 21/02/2023 2:19

FMNZ

Photo 1: Log 6 Kobelco 50T working on Temporary Landing 1.

Photo 2: Komatsu bulldozer fuelling up.

Photo 3: Log 6 crew working on Temporary Landing 1.

Photo 4: Log 6 50T Kobelco working on Landing 5.

DASHWOOD CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21 - Feb 22	Mar 22	Apr 22	May 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	NET Income
Engineering	Entranceway - Seal		-$49,602.76											-$49,602.76
	Other		-$3,528.34		$345.84									-$3,182.50
	Establishment - Engineering		-$21,609.85	-$411.78	-$5,372.64			-$1,949.90	-$6,816.00	-$395.20				-$36,555.37
	Bridge Construction		-$3,810.22											-$3,810.22
	Culvert Installation		-$11,852.00							-$3,248.06	-$9,200.80		-$6,683.00	-$30,983.86
	Grass Seeding		-$788.00		-$849.70									-$1,637.70
	Road Formation		-$149,509.00	-$37,109.34	-$2,700.00				-$47,645.82	-$89,171.80	-$34,568.46	-$53,650.84	-$36,359.14	-$450,714.40
	Culverts		-$21,862.84							-$19,898.10	-$19,115.00			-$60,875.94
	Culverts - Freight		-$1,115.00							-$810.80				-$1,925.80
	Fluming		-$11,529.44								-$60.78			-$11,590.22
	Landings		-$159,906.50	-$33,991.92						-$16,763.90	-$50,581.08		-$14,083.16	-$275,326.56
	Metal Lime		-$53,932.51							-$53,224.67	-$64,929.31		-$22,924.71	-$195,011.21
	Metal Rock		-$22,638.78											-$22,638.78
	Pavement		-$19,701.00		-$240.00					-$7,186.80	-$3,376.10		-$7,420.00	-$37,923.90
	Spread from stockpile		-$7,596.00		-$720.00					-$17,290.70	-$19,140.20	-$1,590.00	-$18,644.10	-$64,981.00
	Trucks - Cart & Spread		-$15,799.98											-$15,799.98
	R&M - Culverts Maintenance		-$750.00		-$775.00									-$1,525.00
	R&M - Road Maintenance		-$8,923.00	-$550.80										-$9,473.80
	Rehab		-$414.00		-$21,457.44					-$2,395.60	-$1,314.40			-$25,581.44
	Stockpile Works		-$6,125.00		-$459.00									-$6,584.00
	Trucks - Cart & Dump		-$42,216.34							-$34,101.35	-$2,970.00		-$17,420.99	-$96,708.67
	Loadout Bay Construction		-$1,615.00											-$1,615.00
	R&M		-$1,759.50							-$3,061.90	-$1,033.20	-$2,717.40	-$7,822.30	-$16,394.30
	Rehab - Skids/Pads		-$828.00											-$828.00
	R&M - Event Cleanup			-$2,754.00	-$1,574.64									-$4,328.64
	Loadout Bay Metal											-$1,164.80		-$1,164.80
Engineering Total			**-$617,413.05**	**-$74,817.84**	**-$33,802.58**			**-$1,949.90**	**-$54,461.82**	**-$247,548.88**	**-$206,289.33**	**-$59,123.04**	**-$131,357.40**	**-$1,426,763.84**
Miscellaneous	Consultancy Fees	-$1,083.67	-$2,968.73				-$234.58							-$4,286.98
	Other		-$2,038.45	-$26.37	-$76.00				-$140.00		-$4.91		-$111.80	-$2,397.53
	Environmental Monitoring		-$2,771.00						-$70.00					-$2,841.00
	Traffic Management		-$4,965.36	-$330.07							-$180.78			-$5,476.21
	Consumables		-$1,021.61	-$50.47	-$11.94	-$0.68			-$218.65	-$411.06	-$207.80	-$119.93	-$97.76	-$2,139.90
	Security		-$5,342.14											-$5,342.14
	Consents										-$319.50			-$319.50
Miscellaneous Total		**-$1,083.67**	**-$19,107.29**	**-$406.91**	**-$87.94**	**-$0.68**	**-$234.58**		**-$428.65**	**-$411.06**	**-$712.99**	**-$119.93**	**-$209.56**	**-$22,803.26**
INCOME	Log Sales		$1,499,048.36	$421,749.78	$71,213.13	$2,117.57				$371,334.08	$726,210.61	$582,896.23	$305,741.91	$3,980,311.66
INCOME Total			**$1,499,048.36**	**$421,749.78**	**$71,213.13**	**$2,117.57**				**$371,334.08**	**$726,210.61**	**$582,896.23**	**$305,741.91**	**$3,980,311.66**
HARVESTING	Cartage - Rail		-$52,650.70	-$11,035.66	-$4,339.14					-$29,544.50	-$32,393.28	-$22,018.92		-$151,982.18
	Cartage - Truck		-$304,342.21	-$94,460.40	-$15,817.90	-$1,962.13				-$70,345.10	-$163,908.48	-$113,937.38	-$83,735.06	-$848,508.66
	Logging		-$434,896.41	-$112,483.27	-$22,637.31	-$93.08				-$110,748.15	-$221,120.08	-$175,594.30	-$92,235.73	-$1,169,808.33
	Logging - Hourly		-$2,316.00											-$2,316.00
	Tracking		-$25,147.50	-$1,830.60										-$26,978.10
	Trailer Lifting		-$6.00											-$6.00
	Weighbridge		-$4,265.70	-$1,137.67	-$216.11					-$1,088.96	-$2,087.38	-$1,700.69	-$830.52	-$11,327.03
	Establishment - harvesting								-$2,000.00	-$3,881.25				-$5,881.25
HARVESTING Total			**-$823,624.53**	**-$220,947.59**	**-$43,010.45**	**-$2,055.21**			**-$2,000.00**	**-$215,607.96**	**-$419,509.21**	**-$313,251.29**	**-$176,801.31**	**-$2,216,807.55**
FEES	FGC levy		-$3,832.96	-$907.65	-$185.35	-$15.36				-$900.64	-$1,811.51	-$1,439.03	-$746.01	-$9,838.52
	Management		-$59,961.93	-$16,869.99	-$2,848.53	-$84.70				-$14,853.36	-$29,048.42	-$23,315.85	-$12,229.68	-$159,212.47
FEES Total			**-$63,794.90**	**-$17,777.64**	**-$3,033.88**	**-$100.06**				**-$15,754.00**	**-$30,859.94**	**-$24,754.88**	**-$12,975.69**	**-$169,050.99**
NET Income		**-$1,083.67**	**-$24,891.40**	**$107,799.80**	**-$8,721.72**	**-$38.38**	**-$234.58**	**-$1,949.90**	**-$56,890.47**	**-$107,987.82**	**$68,839.14**	**$185,647.09**	**-$15,602.06**	**$144,886.03**