

31/01/2023

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

Glenlea Harvest Activities, January 2023:

- Total gross revenue for January is **\$1,848.21**
- Total costs for January are **\$3,568.67**
- Net income for January is **-\$1,720.46**
- Tonnes harvested for January is **40.62**
- Total area cleared for January is **0** hectares
- Recovered volume per hectare for January is **0** tonnes

- Total gross revenue to date is **\$14,457,141.49**
- Total costs to date are **\$11,243,876.25**
- Net income to date is **\$3,213,265.24**
- Tonnes harvested to date is **108,474.29**
- Total area cleared to date is **146.70** hectares
- Recovered volume per hectare to date is **739.4** 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.)

Revenue is from two loads of bin wood uplifted from Rusty Road by the self-loader.

Expenditure for the month relates to environmental costs for Hawkes Bay Regional Council compliance monitoring of the resource consent to install a single culvert crossing.

Other costs are for metal cart and supply, and maintenance checks of culverts, berm pipes and flumes.

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	Jan 23	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		-\$2,161.77	-\$36,987.08
	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		-\$120.00	-\$27,384.76
	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	-\$2,281.77	-\$2,484,492.36
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		-\$13.40	-\$32,460.40
	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		-\$73.93	-\$578,285.66
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		-\$87.33	-\$610,746.06
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		-\$1,171.89	-\$3,269,390.54
	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		-\$1,171.89	-\$7,914,366.76
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		\$1,848.21	\$14,457,141.49
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		\$1,848.21	\$14,457,141.49
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		-\$0.68	-\$4,935.46
	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	-\$27.00		-\$6,625.40
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	-\$27.68	-\$234,271.07
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	-\$1,720.46	\$3,213,265.24