

31/01/2023

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

Kingswood Harvest Activities, January 2023:

- Total gross revenue for January is **\$0.00**
- Total costs for January are **\$10,338.11**
- Net income for January is **-\$10,338.11**
- Tonnes harvested for January is **0**
- Total area cleared for January is **0** hectares
- Recovered volume per hectare for January is **0** tonnes

- Total gross revenue to date is **\$3,495,508.13**
- Total costs to date are **\$3,777,091.94**
- Net income to date is **-\$281,583.81**
- Tonnes harvested to date is **26,263.94**
- Total area cleared to date is **36.80** hectares
- Recovered volume per hectare to date is **713.7** tonnes

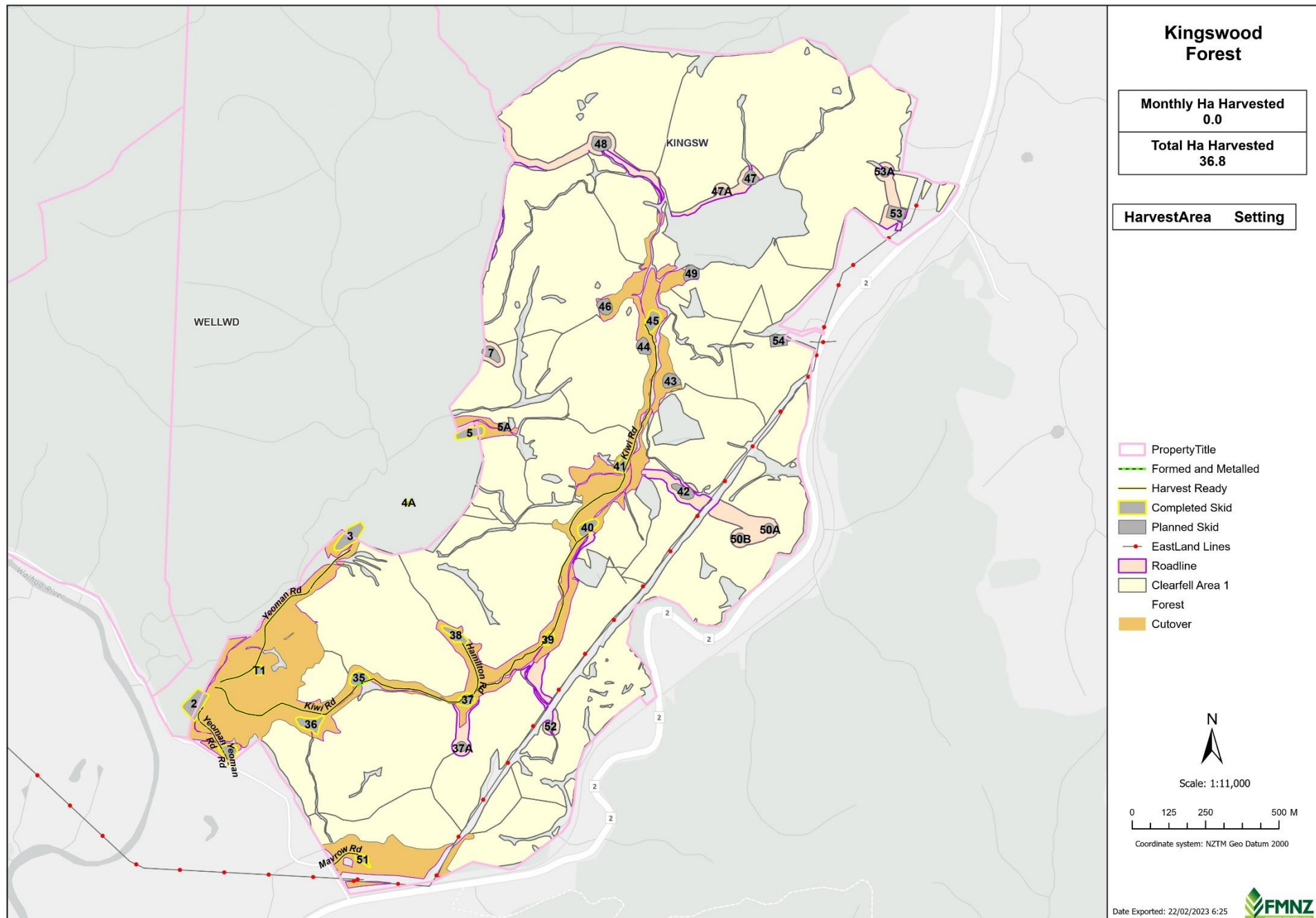
(NB: Measured harvest areas are estimated monthly and reconciled with satellite imagery prior to valuations, they are subject to change and should be used as a guide only.)

Expenditure for the month relates to formation work on Kiwi Road from the end of the existing section at Landing 45 up to the temporary pad location in preparation for the harvest crew to carry on roadlining out to Landing 48.

Also included is a shared cost relating to Hawkes Bay Regional Council compliance monitoring of the resource consent, including site inspection.

Kind Regards

FMNZ Harvest Team



KINGSWOOD 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	Oct 22	Dec 22	Jan 23	Grand Total
Engineering	Culvert Installation	-\$37,470.06	-\$1,520.00	-\$585.40	-\$1,020.80	-\$615.60	-\$713.00	-\$513.00						-\$42,437.86
	Culverts	-\$48,774.08	-\$3,636.34	-\$6,157.26		-\$6,341.94							-\$3,329.51	-\$68,239.13
	Culverts - Freight	-\$4,997.39		-\$1,187.20	-\$150.00								-\$508.80	-\$6,843.39
	Entranceway - Seal	-\$8,485.68												-\$8,485.68
	Establishment - Engineering	-\$13,852.76	-\$7,259.50	-\$2,310.80	-\$1,166.00	-\$5,406.00	-\$1,568.80	-\$2,204.80	-\$3,072.40	-\$798.00				-\$37,639.06
	Fluming	-\$10,398.82	-\$2,091.74	-\$3,568.86		-\$3,679.86	-\$263.67	-\$146.26					-\$1,331.80	-\$21,481.01
	Grass Seeding	-\$7,997.41	-\$342.00	-\$256.50		-\$376.50	-\$753.00			-\$286.50				-\$10,011.91
	Landings	-\$79,567.20	-\$65,014.50	-\$19,747.80	-\$32,875.20	-\$13,581.00	-\$29,878.20	-\$5,621.40						-\$246,285.30
	Loader Hire	-\$3,055.36												-\$3,055.36
	Metal Lime	-\$99,724.19		-\$45,367.50		-\$23,354.40	-\$33,102.91	-\$26,197.18	-\$26,345.46	-\$13,212.26				-\$267,303.88
	Metal Rock	-\$4,689.39	-\$21,641.40	-\$863.68	-\$25,217.11									-\$52,411.58
	Other						-\$1,540.80							-\$1,540.80
	Pads	-\$19.03												-\$19.03
	Pavement	-\$13,937.51	-\$2,038.00	-\$10,891.80	-\$842.40	-\$12,366.00		-\$5,950.80	-\$2,381.40					-\$48,407.91
	Polycom	-\$624.80												-\$624.80
	R&M	-\$169.44	-\$554.38	-\$3,078.00		-\$3,488.40		-\$2,462.40	-\$723.00					-\$10,475.62
	R&M - Road Maintenance	-\$521.88	-\$612.50		-\$3,024.00	-\$3,064.80	-\$27,791.40	-\$6,818.40	-\$38,065.20	-\$13,293.00		-\$2,673.00	-\$729.00	-\$96,593.18
	Rehab	-\$1,754.60	-\$682.50		-\$2,052.00	-\$6,955.20	-\$3,693.60	-\$923.40	-\$1,539.00	-\$11,799.00				-\$29,399.30
	Rehab - Drainage	-\$739.20												-\$739.20
	Rehab - Environmental	-\$942.00												-\$942.00
	Rehab - Skids/Pads	-\$913.79												-\$913.79
	Road Formation	-\$135,100.00	-\$85,609.00	-\$27,966.60	-\$34,705.80	-\$54,653.40	-\$25,952.40	-\$17,895.60					-\$4,374.00	-\$386,256.80
	Sediment Control	-\$776.07												-\$776.07
	Spread from stockpile	-\$15,133.92	-\$5,375.00	-\$16,154.40	-\$3,625.20	-\$18,571.20		-\$26,547.70	-\$4,706.40					-\$90,113.82
	Stockpile Works	-\$17,799.45	-\$903.00	-\$10,762.20	-\$3,672.00	-\$9,649.80	-\$6,264.00	-\$6,804.00	-\$7,128.00					-\$62,982.45
	Temp Landings	-\$8,705.14			-\$1,949.40		-\$410.40							-\$11,064.94
	Trucks - Cart & Dump	-\$59,377.33	-\$16,129.84	-\$32,963.90	-\$19,876.68	-\$20,564.97	-\$16,810.36	-\$5,490.80	-\$17,840.64	-\$8,657.28				-\$197,711.80
	Loadout Bay Construction		-\$1,065.00					-\$636.00						-\$1,701.00
	Trucks - Cart & Spread		-\$1,280.00											-\$1,280.00
	R&M - Event Cleanup			-\$6,894.60		-\$4,600.40								-\$11,495.00
	R&M - Metal				-\$173.91				-\$13,754.39					-\$13,928.31
	Geotextiles							-\$3,192.00	-\$30.00					-\$3,222.00
Engineering Total		-\$575,526.47	-\$215,754.70	-\$188,756.50	-\$130,350.50	-\$187,269.47	-\$148,742.54	-\$111,403.74	-\$115,585.89	-\$48,046.04		-\$2,673.00	-\$10,273.11	-\$1,734,381.95
Fees	FGC levy	-\$2,542.41	-\$684.98	-\$876.50	-\$891.93	-\$775.09	-\$805.30	-\$373.28	-\$929.61	-\$197.19				-\$8,076.31
	Management	-\$48,292.84	-\$11,442.32	-\$16,020.99	-\$14,409.83	-\$12,313.44	-\$12,707.91	-\$5,898.43	-\$15,644.24	-\$3,090.33				-\$139,820.33
Fees Total		-\$50,835.25	-\$12,127.30	-\$16,897.48	-\$15,301.76	-\$13,088.53	-\$13,513.21	-\$6,271.71	-\$16,573.86	-\$3,287.53				-\$147,896.63
Harvesting	Cartage - Trans Shipping	-\$85.20					-\$292.56	-\$1,155.24						-\$1,533.00
	Cartage - Truck	-\$225,015.96	-\$62,191.52	-\$84,595.99	-\$84,181.82	-\$74,707.36	-\$77,028.19	-\$35,700.34	-\$90,047.48	-\$20,228.23				-\$753,696.88
	Establishment - harvesting	-\$11,554.53	-\$8,600.00											-\$20,154.53
	Logging	-\$329,026.84	-\$78,958.68	-\$113,227.40	-\$111,901.52	-\$97,348.48	-\$103,387.20	-\$47,300.40	-\$116,854.92	-\$24,904.40				-\$1,022,909.84
	Tracking	-\$36,696.98	-\$380.00		-\$410.40	-\$1,272.80	-\$5,977.80		-\$3,877.20	-\$1,620.00				-\$50,235.18
	Trailer Lifting	-\$156.20	-\$12.00											-\$168.20
	Weighbridge	-\$2,549.16	-\$799.55	-\$964.58	-\$1,052.66	-\$855.18	-\$918.87	-\$382.68	-\$1,001.48	-\$244.87				-\$8,769.03
Harvesting Total		-\$605,084.86	-\$150,941.75	-\$198,787.97	-\$197,546.40	-\$174,183.82	-\$187,604.62	-\$84,538.66	-\$211,781.07	-\$46,997.50				-\$1,857,466.66
Income	Log Sales	\$1,207,320.95	\$286,058.06	\$400,524.65	\$360,245.68	\$307,835.99	\$317,697.71	\$147,460.67	\$391,106.10	\$77,258.33				\$3,495,508.13
Income Total		\$1,207,320.95	\$286,058.06	\$400,524.65	\$360,245.68	\$307,835.99	\$317,697.71	\$147,460.67	\$391,106.10	\$77,258.33				\$3,495,508.13
Miscellaneous	Consumables	-\$898.82	-\$38.20	-\$88.08	-\$169.35	-\$40.24	-\$43.31	-\$75.53	-\$155.68	-\$88.62				-\$1,597.83
	Environmental Monitoring	-\$669.75	-\$2,705.76	-\$75.00						-\$1,023.75		-\$75.00	-\$65.00	-\$4,614.26
	Other	-\$8,385.88	-\$620.00			-\$157.07	-\$76.00	-\$76.00	-\$76.00					-\$9,390.95
	Power Lines	-\$2,993.20												-\$2,993.20
	Security	-\$4,444.88	-\$88.62			-\$509.71								-\$5,043.21
	Traffic Management	-\$12,442.00	-\$28.33		-\$150.00			-\$367.50			-\$55.00			-\$13,042.83
	Consultancy Fees		-\$409.84					-\$234.58						-\$644.42
	Consents					-\$20.00								-\$20.00
Miscellaneous Total		-\$29,834.53	-\$3,890.75	-\$163.08	-\$319.35	-\$727.02	-\$119.31	-\$753.61	-\$231.68	-\$1,112.37	-\$55.00	-\$75.00	-\$65.00	-\$37,346.70
Grand Total		-\$53,960.17	-\$96,656.43	-\$4,080.39	\$16,727.67	-\$67,432.85	-\$32,281.98	-\$55,507.06	\$46,933.60	-\$22,185.11	-\$55.00	-\$2,748.00	-\$10,338.11	-\$281,583.81