

31/03/2023

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

Glenlea Harvest Activities, March 2023:

- Total gross revenue for March is **\$212,701.34**
- Total costs for March are **\$143,339.10**
- Net income for March is **\$69,362.23**
- Tonnes harvested for March is **1,348.69**
- Total area cleared for March is **1.2** hectares
- Recovered volume per hectare for March is **1,123.9** tonnes

- Total gross revenue to date is **\$14,669,842.83**
- Total costs to date are **\$11,387,215.35**
- Net income to date is **\$3,282,627.48**
- Tonnes harvested to date is **109,822.98**
- Total area cleared to date is **147.9** hectares
- Recovered volume per hectare to date is **742.5** 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 Compartment 2, Landing 23, Glenlea Station Road. The boundary of the forest is slightly up the hill from the very bottom of the face below Landing 23 at Woodlands Forest and the only way we could access these trees was via Landing 23 at Woodlands Forest.

Kind Regards

FMNZ Harvest Team



Photo 1: Setting 2, Landing 23, Glenlea Station Road.

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	Mar-23	Grand Total
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	\$212,701.34	\$14,669,842.83
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	\$212,701.34	\$14,669,842.83
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	-\$66,058.84	-\$3,335,449.37
	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			-\$67,704.24	-\$4,524,666.21
	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			-\$583.98	-\$38,126.05
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	-\$134,347.06	-\$8,048,713.82
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
	Geotextiles												-\$1,081.20							-\$1,081.20
	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															-\$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 - Stripping						-\$1,012.00													-\$1,012.00
	Metal Lime												-\$1,578.32	-\$38,768.01	-\$15,634.43	-\$24,272.57				-\$80,253.32
	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 - Event Cleanup								-\$7,770.00											-\$7,770.00
	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				-\$16,786.98	-\$3,112.56		-\$9,945.84	-\$5,776.80			-\$107,066.89
	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
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
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	-\$18.50	-\$4,953.96
	Environmental Monitoring						-\$2,871.40	-\$75.00				-\$1,619.50	-\$1,050.00		-\$832.50	-\$150.00	-\$27.00			-\$6,625.40
	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
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	-\$18.50	-\$234,289.57
Fees	FGC levy	-\$436.72	-\$399.07	-\$1,579.92	-\$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	-\$465.49	-\$32,925.89
	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	-\$8,508.05	-\$586,793.71
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	-\$8,973.55	-\$619,719.61
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	\$69,362.23	\$3,282,627.48