

30/09/2021

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

Ashdown Harvest Activities, September 2021:

- Total gross revenue for September is **\$4,317.39**
- Total costs for September are **\$10,386.00**
- Net income for September is **-\$6,068.61**
- Tonnes harvested for September is **26.84**
- Total area cleared for September is **0** hectares
- Recovered volume per hectare for September is **0** tonnes

- Total gross revenue to date is **\$170,124.97**
- Total costs to date are **\$204,094.31**
- Net income to date is **-\$33,969.34**
- Tonnes harvested to date is **1,164.25**
- Total area cleared to date is **1.7** hectares
- Recovered volume per hectare to date is **684.9** 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 loadout and cartage of the remaining logs harvested from roadline Setting 501, Mavrow Road in August.

Other expenditure includes lime supply for road maintenance and a late invoice from July for freight of culverts for the Ashdown / Long Ridge crossing.

Also included was shared costs for metal books for the Ruakituri stockpile and improvements to the Ruakituri Entranceway.

Planned activities for October 2021:

There are no planned activities for October.

Kind Regards

FMNZ Harvest Team

ASHDOWN CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	June 21	July 21	Aug 21	Sep 21	Grand Total
Engineering	Culvert Installation	\$0.00								\$0.00
	Culverts					-\$5,148.95				-\$5,148.95
	Culverts - Freight				-\$865.00	-\$605.00			-\$605.00	-\$2,075.00
	Entranceway - Seal								-\$6,492.47	-\$6,492.47
	Establishment - Engineering	-\$191.11				-\$30.00	-\$180.00			-\$401.11
	Fluming	-\$46.80								-\$46.80
	Landings	\$155.05				-\$5,220.00	-\$1,947.50			-\$7,012.45
	Metal Rock	-\$291.04				-\$3,067.25				-\$3,358.29
	Other						-\$6.25	-\$75.56		-\$81.81
	Pavement	\$0.00					-\$1,290.63			-\$1,290.63
	R&M						-\$112.71			-\$112.71
	R&M - Culverts Maintenance	-\$23.10								-\$23.10
	R&M - Event Cleanup					-\$6,922.12	-\$12,398.44			-\$19,320.55
	R&M - Road Maintenance	-\$903.11					-\$226.80	-\$538.00	-\$525.00	-\$2,192.91
	Road Formation	-\$155.03				-\$2,415.00	-\$4,707.50			-\$7,277.53
	Sediment Control	\$0.00								\$0.00
	Spread from stockpile	-\$0.01					-\$1,295.75			-\$1,295.76
	Stockpile Works	-\$12.36				-\$279.66	-\$1,463.36	-\$178.50		-\$1,933.88
	Trucks - Cart & Dump	-\$230.86				-\$3,112.93	-\$14,365.56	-\$298.74		-\$18,008.08
	Crossings					-\$5,235.91				-\$5,235.91
	R&M - Metal					-\$3,283.28		-\$493.32	-\$396.67	-\$4,173.27
	Metal Lime						-\$18,015.24			-\$18,015.24
Engineering Total		-\$1,698.37			-\$865.00	-\$35,320.08	-\$56,009.74	-\$1,584.12	-\$8,019.14	-\$103,496.46
Fees	FGC levy	-\$69.47					-\$77.74	-\$214.52	-\$9.52	-\$371.25
	Management	-\$1,431.07					-\$1,497.46	-\$3,703.77	-\$172.70	-\$6,805.00
Fees Total		-\$1,500.54					-\$1,575.20	-\$3,918.29	-\$182.22	-\$7,176.25
Harvesting	Cartage - Rail						-\$3,042.39			-\$3,042.39
	Cartage - Truck	-\$6,126.60					-\$4,193.39	-\$26,475.76	-\$1,092.39	-\$37,888.13
	Logging	-\$10,130.80					-\$9,345.20	-\$26,020.40	-\$1,073.60	-\$46,570.00
	Tracking	\$181.64								\$181.64
	Trailer Lifting	-\$38.80								-\$38.80
	Weighbridge	-\$98.78					-\$86.44	-\$240.69	-\$9.93	-\$435.84
Harvesting Total		-\$16,213.34					-\$16,667.42	-\$52,736.85	-\$2,175.92	-\$87,793.52
Income	Log Sales	\$35,776.74					\$37,436.53	\$92,594.31	\$4,317.39	\$170,124.97
Income Total		\$35,776.74					\$37,436.53	\$92,594.31	\$4,317.39	\$170,124.97
Miscellaneous	Consumables	-\$247.47		-\$0.40			-\$3.07	-\$9.55	-\$8.72	-\$269.20
	Other		-\$1,000.00							-\$1,000.00
	Traffic Management	-\$10.00			-\$106.67					-\$116.67
	Security		-\$0.94	-\$16.23						-\$17.17
	Consultancy Fees	-\$1,577.00	-\$811.13	-\$25.32	-\$943.75					-\$3,357.20
	Environmental Monitoring		-\$476.01	-\$444.83	\$137.25	-\$70.00	-\$14.25			-\$867.84
Miscellaneous Total		-\$1,834.47	-\$2,288.08	-\$486.78	-\$913.17	-\$70.00	-\$17.32	-\$9.55	-\$8.72	-\$5,628.08
Grand Total		\$14,530.03	-\$2,288.08	-\$486.78	-\$1,778.17	-\$35,390.08	-\$36,833.14	\$34,345.49	-\$6,068.61	-\$33,969.34