

30/09/2021

Long Ridge Forest Partnership
C/- Roger Dickie (N.Z.) Ltd
P O Box 43
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Long Ridge Harvest Activities, September 2021:

- Total gross revenue for September is **\$743,906.55**
- Total costs for September are **\$703,368.10**
- Net income for September is **\$40,538.46**
- Tonnes harvested for September is **5,383.8**
- Total area cleared for September is **7** hectares
- Recovered volume per hectare for September is **769.1** tonnes

- Total gross revenue to date is **\$1,696,991.11**
- Total costs to date are **\$1,846,371.90**
- Net income to date is **-\$149,380.77**
- Tonnes harvested to date is **11,453.27**
- Total area cleared to date is **19.2** hectares
- Recovered volume per hectare to date is **596.5** 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.)

Expenditure for the month relates to cartage and harvesting of volume from roadline Setting 505, McCoy Road.

Costs include road formation and construction of roads, landings and pads on McCoy Road, Setting 500, metal cart and spread to McCoy Road, repairs and maintenance on Maloy Road, slip clearing on Richmond, Maloy and McCoy Roads, rehabilitation of Landing 101, culvert installation and road formation of McCoy Road.

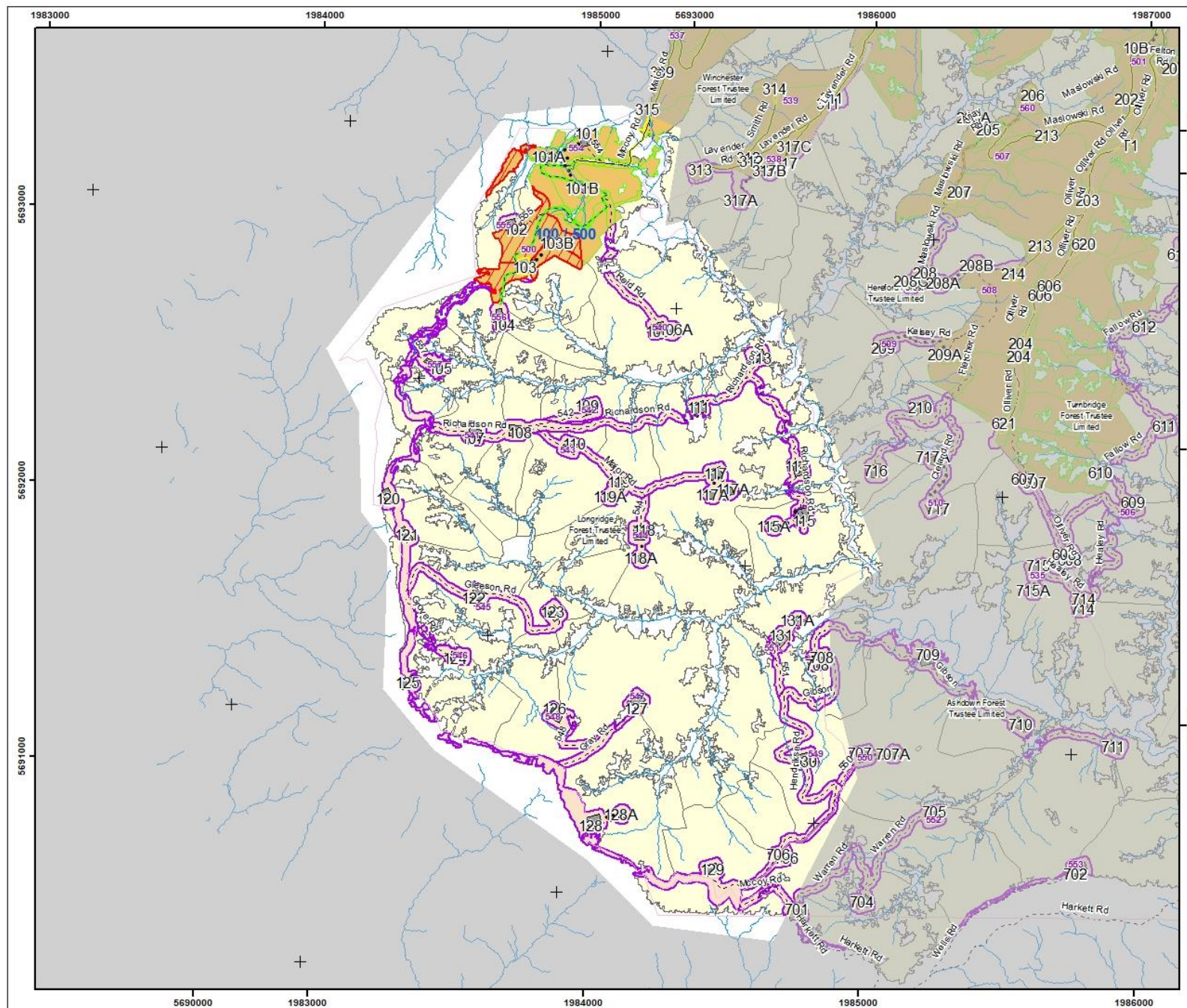
Also included are shared costs for metal books for the Ruakituri stockpile and improvements to the Ruakituri Entranceway.

Planned activities for October 2021:

The planned activities for October are to continue the roadline salvage of Settings 500 (McCoy Road), 540 (Reid Road) to Landing 106, repairs and maintenance to Maloy and Richmond Roads, pavement to McCoy Road and construction of landings and pads on Riley Road.

Kind Regards

FMNZ Harvest Team



Long Ridge Forest Harvest Measure Up Map

Forest	Total Ha
Long Ridge Forest	7
100	
500	7
Grand Total	7

Forest	Total Ha Harvested
Long Ridge Forest	19.2
Grand Total	19.2

Legend

- Buffer
- River or Stream
- Forest Roads**
 - Formation
 - Formed and Metalled
 - Harvest Ready
 - Planned
 - Measured Cutover Area
 - Completed Skid
 - Planned Skid
 - Property Title
 - Roadline
 - Cutover
 - Settings



North Arrow in terms of NZTM

0 162.5 325 650 m

1:13,186

Map Printed: 1/09/2021





Photo 1: Large bench for construction of McCoy Road.



Photo 2: Stage point 315, Maloy Road.

LONGRIDGE

	Descriptions	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	June 21	July 21	Aug 21	Sep 21	Net Income
Income	Log Sales						\$630,144.94	\$322,939.62	\$743,906.55	\$1,696,991.11
Income Total							\$630,144.94	\$322,939.62	\$743,906.55	\$1,696,991.11
Engineering	Other						-\$316.25	-\$75.56		-\$391.81
	Culverts				-\$8,539.02	-\$5,148.95	-\$1,071.92	-\$8,568.00	-\$17,650.00	-\$40,977.89
	Culverts - Freight				-\$1,590.00	-\$605.00		-\$455.00	-\$1,671.00	-\$4,321.00
	Fluming				-\$4,758.00		-\$78.82			-\$4,836.82
	Geotextiles				-\$3,780.45					-\$3,780.45
	Crossings					-\$7,635.90	-\$9,536.00			-\$17,171.90
	Establishment - Engineering					-\$231.50	-\$2,875.00	-\$495.00	-\$380.00	-\$3,981.50
	Landings					-\$5,220.00	-\$1,116.00		-\$19,550.00	-\$25,886.00
	Metal Rock					-\$3,067.25				-\$3,067.25
	Pavement					-\$272.00	-\$22,817.63	-\$3,628.00	-\$4,713.00	-\$31,430.63
	R&M - Event Cleanup					-\$6,922.12	-\$48,746.94			-\$55,669.05
	R&M - Metal					-\$3,283.28		-\$1,479.97	-\$6,291.59	-\$11,054.83
	Road Formation					-\$6,733.00	-\$29,162.93	-\$32,736.33	-\$54,900.00	-\$123,532.26
	Stockpile Works					-\$279.66	-\$5,201.95	-\$5,047.81	-\$4,728.25	-\$15,257.67
	Trucks - Cart & Dump				-\$3,112.93	-\$84,423.83	-\$54,723.20	-\$57,920.61	-\$200,180.58	-\$200,180.58
	Borrow Pit					-\$15,856.50	-\$15,624.50	-\$8,293.00	-\$39,774.00	-\$39,774.00
	Loadout Bay Construction					-\$130.00		-\$1,495.00		-\$1,625.00
	Metal Lime					-\$96,502.08	-\$56,266.81	-\$17,924.37		-\$170,693.26
	R&M					-\$6,388.42		-\$646.70		-\$7,035.12
	R&M - Road Maintenance					-\$8,035.50	-\$9,518.50	-\$26,926.79	-\$44,480.79	-\$44,480.79
	Spread from stockpile					-\$30,310.49	-\$6,673.88	-\$14,198.44	-\$51,182.80	-\$51,182.80
	Culvert Installation							-\$1,054.00	-\$5,036.00	-\$6,090.00
	Rehab							-\$728.50	-\$852.50	-\$1,581.00
	Trucks - Cart & Spread							-\$11,598.17	-\$14,794.74	-\$26,392.90
	Entranceway - Seal								-\$9,197.67	-\$9,197.67
	R&M - Culverts Maintenance							-\$100.00	-\$100.00	-\$100.00
	Temp Landings							-\$1,500.00		-\$1,500.00
Engineering Total					-\$18,667.47	-\$42,511.57	-\$362,570.25	-\$208,673.22	-\$268,769.66	-\$901,192.18
Harvesting	Cartage - Rail						-\$11,905.71	-\$15,845.69	-\$21,958.58	-\$49,709.99
	Cartage - Truck						-\$116,468.44	-\$64,687.14	-\$155,805.01	-\$336,960.59
	Logging						-\$151,401.59	-\$100,360.03	-\$223,320.02	-\$475,081.64
	Trailer Lifting						-\$24.00			-\$24.00
	Weighbridge						-\$1,201.60	-\$865.88	-\$1,894.22	-\$3,961.71
Harvesting Total							-\$281,001.34	-\$181,758.75	-\$402,977.84	-\$865,737.93
Fees	FGC levy						-\$1,204.14	-\$807.05	-\$1,778.54	-\$3,789.73
	Management						-\$25,205.80	-\$12,917.58	-\$29,756.26	-\$67,879.64
Fees Total							-\$26,409.94	-\$13,724.63	-\$31,534.80	-\$71,669.37
Miscellaneous	Consultancy Fees	-\$3,232.31	-\$811.13	-\$25.31	-\$943.75					-\$5,012.50
	Consumables			-\$0.40	-\$15.79		-\$59.56	-\$27.28	-\$85.80	-\$188.83
	Environmental Monitoring		-\$476.01	-\$444.83	-\$137.25	-\$70.00	-\$14.25			-\$867.84
	Other		-\$1,000.00							-\$1,000.00
	Security		-\$0.94	-\$16.24				-\$579.40		-\$596.58
	Traffic Management				-\$106.67					-\$106.67
Miscellaneous Total		-\$3,232.31	-\$2,288.08	-\$486.78	-\$928.96	-\$70.00	-\$73.81	-\$606.68	-\$85.80	-\$7,772.42
Net Income		-\$3,232.31	-\$2,288.08	-\$486.78	-\$19,596.43	-\$42,581.57	-\$39,910.39	-\$81,823.67	\$40,538.46	-\$149,380.79