

30/09/2021

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

Ridgemount Harvest Activities, September 2021:

- Total gross revenue for September is **\$0.00**
- Total costs for September are **\$1,599.50**
- Net income for September is **-\$1,599.50**
- Tonnes harvested for September is **0**
- Total area cleared for September is **0** hectares
- Recovered volume per hectare for September is **0** tonnes

- Total gross revenue to date is **\$466,157.85**
- Total costs to date are **\$261,568.96**
- Net income to date is **\$204,588.89**
- Tonnes harvested to date is **3,639.50**
- Total area cleared to date is **9** hectares
- Recovered volume per hectare to date is **404.4** 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.)

Expenditure for the month relates to environmental costs for review of the Harvest Plan and for consultancy fees for a TM61 review of the crossing.

Planned activities for October 2021:

There are no planned activities for October.

Kind Regards

FMNZ Harvest Team

RIDGEMOUNT

Categories	Descriptions	2016	2017	2021	Grand Total	
		May 13 - Feb 17	Mar 17 - Feb 18			
Engineering	Culverts					-\$1,969.32
	Entranceway - Seal		-\$86.96			-\$86.96
	Establishment - Engineering		-\$560.00	-\$800.00		-\$1,360.00
	Landings			-\$2,945.00		-\$2,945.00
	Metal Rock			-\$7,280.00		-\$7,280.00
	R&M		-\$1,781.25			-\$1,781.25
	Rehab		-\$1,781.25			-\$1,781.25
	Road Formation			-\$17,165.00		-\$17,165.00
	Trucks - Cart & Spread			-\$7,370.00		-\$7,370.00
Engineering Total			-\$4,209.46	-\$37,529.32		-\$41,738.78
Fees	FGC levy		-\$415.67	-\$579.40		-\$995.07
	Management		-\$7,309.88	-\$11,336.43		-\$18,646.31
Fees Total			-\$7,725.56	-\$11,915.82		-\$19,641.38
Harvesting	Cartage - Truck		-\$21,148.76	-\$30,702.56		-\$51,851.32
	Establishment - harvesting		-\$1,830.00	-\$3,580.00		-\$5,410.00
	Logging		-\$56,025.92	-\$81,282.26		-\$137,308.18
	Trailer Lifting		-\$281.01			-\$281.01
	Weighbridge		-\$471.32	-\$736.87		-\$1,208.19
Harvesting Total			-\$79,757.01	-\$116,301.69		-\$196,058.71
Income	Log Sales		\$182,747.12	\$283,410.73		\$466,157.85
Income Total			\$182,747.12	\$283,410.73		\$466,157.85
Miscellaneous	Consumables	-\$181.85	-\$14.51	-\$32.96		-\$229.32
	Environmental Monitoring				-\$678.00	-\$655.00
	Fencing		-\$1,253.35			-\$1,253.35
	Other		-\$344.00	-\$13.04		-\$357.04
	Security		-\$12.88			-\$12.88
	Consultancy Fees				-\$944.50	-\$944.50
Miscellaneous Total		-\$181.85	-\$1,624.74	-\$46.00	-\$678.00	-\$1,599.50
Grand Total		-\$181.85	\$89,430.34	\$117,617.89	-\$678.00	\$204,588.89