

31/10/2021

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

Ridgemount Harvest Activities, October 2021:

- Total gross revenue for October is **\$0.00**
- Total costs for October are **\$196.67**
- Net income for October is **-\$196.67**
- Tonnes harvested for October is **0**
- Total area cleared for October is **0** hectares
- Recovered volume per hectare for October is **0** tonnes

- Total gross revenue to date is **\$466,157.85**
- Total costs to date are **\$261,765.63**
- Net income to date is **\$204,392.22**
- 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 traffic management costs for a speed restriction sign to be erected prior to harvest commencing.

Planned activities for November 2021:

There are no planned activities for November. Harvesting will commence once the log market improves and a crew becomes available.

Kind Regards

FMNZ Harvest Team

RIDGEMOUNT

Categories	Descriptions	2016	2017	May 13 - Feb 17	2021	Sep 21	Oct 21	Grand Total
		May 13 - Feb 17	Mar 17 - Feb 18		Apr 21			
Engineering	Culverts			-\$1,969.32				-\$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		-\$1,333.00
	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
	Traffic Management						-\$196.67	-\$196.67
Miscellaneous Total		-\$181.85	-\$1,624.74	-\$46.00	-\$678.00	-\$1,599.50	-\$196.67	-\$4,326.76
Grand Total		-\$181.85	\$89,430.34	\$117,617.89	-\$678.00	-\$1,599.50	-\$196.67	\$204,392.22