

30/11/2021

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

Turnbridge Harvest Activities, November 2021:

- Total gross revenue for November is **\$0.00**
- Total costs for November are **\$8,091.89**
- Net income for November is **-\$8,091.89**
- Tonnes harvested for November is **0**
- Total area cleared for November is **0** hectares
- Recovered volume per hectare for November is **0** tonnes

- Total gross revenue to date is **\$5,472,462.32**
- Total costs to date are **\$4,078,922.76**
- Net income to date is **\$1,393,539.56**
- Tonnes harvested to date is **36,825.98**
- Total area cleared to date is **59.70** hectares
- Recovered volume per hectare to date is **616.9** 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 late invoices for rail cartage in March, trailer lifting costs in June, and the proportional shared cost for establishment in June and dis-establishment in July of a loader machine in the Ruakituri group of forests.

Planned activities for December 2021:

There are no planned activities for December.

Kind Regards

FMNZ Harvest Team

Turnbridge Forest Harvest Measure Up Map

Harvest Area and Setting	Total Ha
Forest	0

Forest	Total Ha Harvested
Turnbridge Forest	59.7
Grand Total	59.7

Legend

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

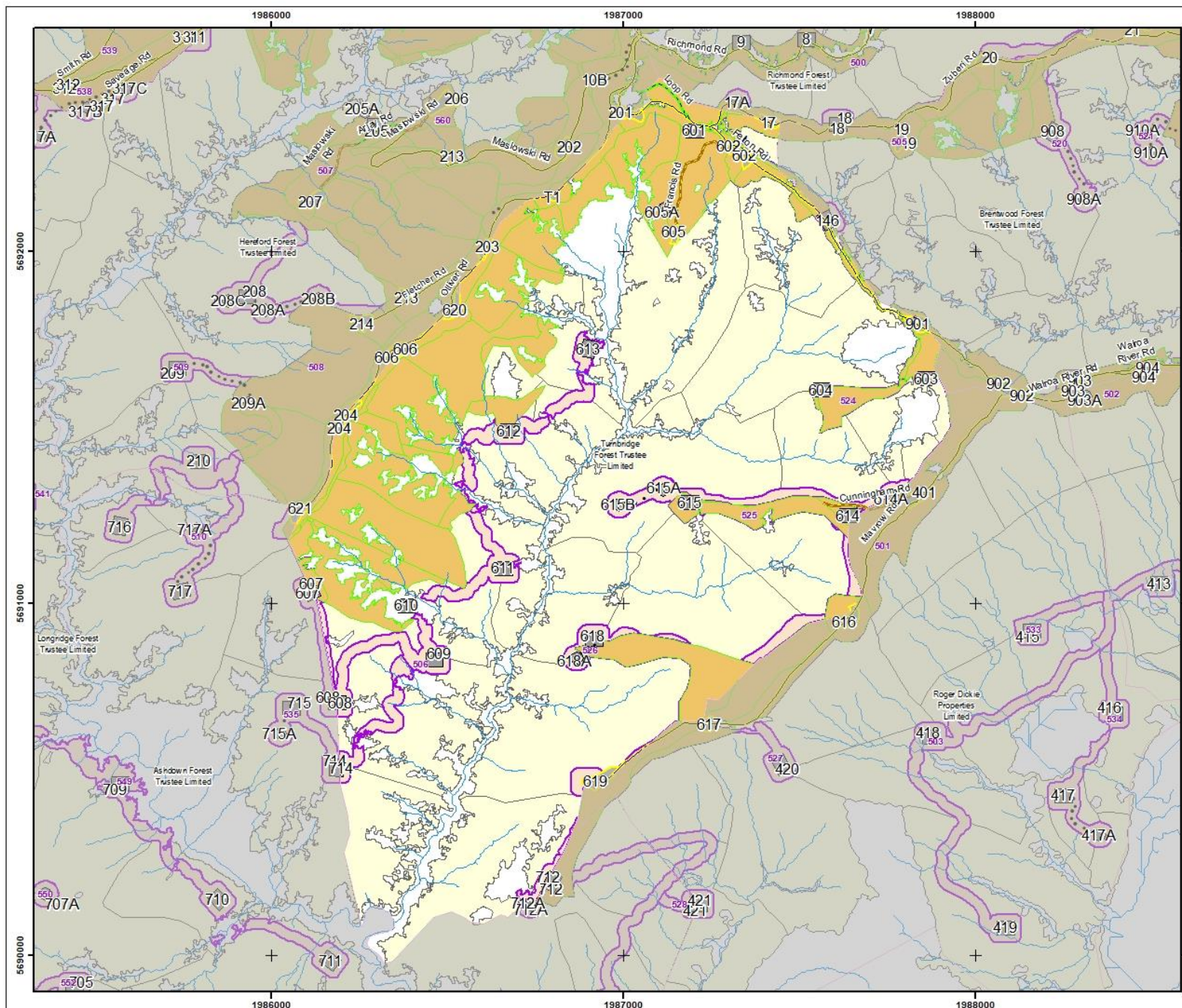


North Arrow in terms of NZTM

0 125 250 500 m

1:10,000

Map Printed: 26/11/2021



TURNBRIDGE CUMULATIVES

Categories	Descriptions	Mar 20 - Feb 21	Mar 21	Apr 21	May 21	June 21	July 21	Aug 21	Sep 21	Oct 21	Nov 21	Grand Total
Engineering	Culvert Installation	-\$1,058.14		-\$1,247.50	-\$1,230.00		-\$87.50					-\$3,623.14
	Culverts	-\$2,846.34	-\$2,213.80	-\$2,846.34								-\$7,906.48
	Culverts - Freight	-\$302.50	-\$217.50	-\$382.50								-\$902.50
	Establishment - Engineering	-\$1,385.06				-\$984.98	-\$180.00					-\$2,550.04
	Fluming	-\$1,812.60	-\$1,268.80	-\$1,707.60								-\$4,789.00
	Grass Seeding	-\$2,100.00	-\$458.25	-\$731.75								-\$3,290.00
	Landings	-\$96,269.77	-\$91.00	-\$19,677.50	-\$34,417.50	-\$19,785.00	-\$1,947.50		-\$700.00			-\$172,888.27
	Loadout Bay Construction	-\$175.00		-\$307.50	-\$2,602.00	-\$2,139.21	-\$208.00					-\$5,431.71
	Metal Lime	-\$3,956.74				-\$1,037.53	-\$23,451.54		-\$8,878.39			-\$37,324.19
	Metal Rock	-\$153,097.16	-\$10,923.72	-\$29,256.25	-\$33,697.36	-\$25,078.60						-\$252,053.10
	Pavement	-\$11,394.65	-\$170.00	-\$1,382.50	-\$1,870.00	-\$787.50	-\$1,290.63		-\$350.00			-\$17,245.27
	R&M	-\$3,006.94	-\$881.96	-\$166.38	-\$434.72	-\$125.14	-\$3,370.18	-\$450.00	-\$8.20			-\$8,443.52
	R&M - Culverts Maintenance	-\$212.60										-\$212.60
	R&M - Event Cleanup	-\$1,494.32			-\$42.00	-\$7,892.32	-\$14,274.44					-\$23,703.07
	R&M - Road Maintenance	-\$4,685.11	-\$6,459.82	-\$3,359.45	-\$9,411.00	-\$7,826.31	-\$2,436.70	-\$2,625.00	-\$722.77			-\$37,526.15
	Rehab	-\$3,284.20		-\$6,560.00					-\$2,402.50			-\$12,246.70
	Rehab - Skids/Pads	-\$3,850.00										-\$3,850.00
	Road Formation	-\$151,505.50	-\$2,255.00	-\$18,035.00	-\$39,005.00	-\$66,485.00	-\$30,030.00	-\$3,675.00	-\$35,720.00	-\$6,860.00		-\$353,570.50
	Sediment Control	-\$430.91										-\$430.91
	Spread from stockpile	-\$44,025.54	-\$525.00	-\$1,050.00	-\$4,305.00	-\$2,730.00	-\$1,295.75					-\$53,931.29
	Stockpile Works	-\$2,583.57	-\$1,173.00	-\$1,813.26	-\$1,693.74	-\$3,724.68	-\$3,054.08	-\$972.68	-\$49.00			-\$15,064.02
	Temp Landings	-\$1,890.00	-\$350.00						-\$1,750.00			-\$3,990.00
	Trucks - Cart & Dump	-\$95,217.04	-\$9,809.51	-\$24,724.70	-\$22,292.15	-\$25,981.86	-\$19,064.43	-\$4,122.00	-\$5,078.32			-\$206,290.01
	Trucks - Cart & Spread	-\$1,110.79										-\$1,110.79
	Other		-\$257.60			-\$12.00	-\$6.25	-\$75.56				-\$351.41
	Pads			-\$1,050.00		-\$1,200.00						-\$2,250.00
	R&M - Metal					-\$3,283.28		-\$2,679.51	-\$539.48			-\$6,502.27
	Public Roads					-\$197.09						-\$197.09
	Entranceway - Seal								-\$6,492.47			-\$6,492.47
Engineering Total		-\$587,694.47	-\$37,054.96	-\$114,298.23	-\$151,000.47	-\$169,270.48	-\$100,696.99	-\$14,599.76	-\$62,691.12	-\$6,860.00		-\$1,244,166.50
Fees	FGC Levy	-\$2,014.39	-\$1,525.26	-\$1,835.53	-\$1,934.74	-\$1,486.88	-\$1,595.77	-\$1,065.40	-\$175.24			-\$11,633.21
	Management	-\$36,113.02	-\$27,688.86	-\$34,422.56	-\$37,583.10	-\$30,424.78	-\$32,426.15	-\$17,176.61	-\$3,063.41			-\$218,898.49
Fees Total		-\$38,127.41	-\$29,214.12	-\$36,258.10	-\$39,517.84	-\$31,911.66	-\$34,021.92	-\$18,242.01	-\$3,238.65			-\$230,531.71
Harvesting	Cartage - Rail	-\$966.49	-\$11,739.76	-\$28,434.76	-\$37,405.99	-\$25,011.85	-\$25,217.61	-\$10,414.21	-\$2,733.53		-\$6,150.34	-\$148,074.56
	Cartage - Truck	-\$170,722.50	-\$97,018.62	-\$117,453.68	-\$127,651.08	-\$112,370.56	-\$150,847.79	-\$105,021.85	-\$15,553.02			-\$896,639.10
	Establishment - harvesting	-\$2,965.83	-\$210.00								-\$1,929.55	-\$5,105.38
	Logging	-\$282,789.80	-\$189,927.79	-\$234,606.56	-\$250,818.57	-\$189,446.97	-\$203,501.25	-\$133,551.91	-\$22,238.26			-\$1,506,881.11
	Tracking	-\$14,496.62	-\$2,940.00			-\$1,925.00	-\$1,225.00					-\$20,586.62
	Trailer Lifting	-\$651.84	-\$100.88	-\$63.68	-\$103.48	-\$91.60	-\$36.00		-\$6.00		-\$12.00	-\$1,065.48
	Weighbridge	-\$2,748.06	-\$1,575.74	-\$1,898.25	-\$2,144.96	-\$1,693.84	-\$1,791.87	-\$1,116.67	-\$178.09			-\$13,147.47
	Logging - Hourly					-\$7,459.20						-\$7,459.20
Harvesting Total		-\$475,341.15	-\$303,512.79	-\$382,456.93	-\$418,124.08	-\$337,999.01	-\$382,619.52	-\$250,104.65	-\$40,708.89		-\$8,091.89	-\$2,598,958.92
Income	Log Sales	\$902,825.42	\$692,221.51	\$860,564.08	\$939,577.45	\$760,619.61	\$810,653.66	\$429,415.32	\$76,585.25			\$5,472,462.32
Income Total		\$902,825.42	\$692,221.51	\$860,564.08	\$939,577.45	\$760,619.61	\$810,653.66	\$429,415.32	\$76,585.25			\$5,472,462.32
Miscellaneous	Consumables	-\$592.52	-\$178.77	-\$163.92	-\$164.40	-\$101.99	-\$86.56	-\$37.51	-\$15.54			-\$1,341.22
	Environmental Monitoring	-\$2,457.00	-\$1,606.38	-\$203.57								-\$4,266.95
	Traffic Management	-\$29.73		-\$12.50								-\$42.23
	Consultancy Fees		-\$78.75	-\$25.31								-\$104.06
	Security		-\$0.94	-\$16.24								-\$17.18
Miscellaneous Total		-\$3,079.25	-\$1,864.84	-\$421.54	-\$164.40	-\$101.99	-\$86.56	-\$37.51	-\$15.54			-\$5,771.64
Grand Total		-\$201,416.85	\$320,574.81	\$327,129.28	\$330,770.66	\$221,336.46	\$293,228.66	\$146,431.38	-\$30,068.96	-\$6,860.00	-\$8,091.89	\$1,393,033.55